P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,573.77 \$161,493.62

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 28,181 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,297.82 **HUT 2106** \$7,250.00 **HUT 2107** \$17,025.95 **Gross Claim** \$36,573.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				23,340
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$10,185.27
HUT 2106				\$5,781.63
HUT 2106 HUT 2107				\$5,781.63 \$14,101.20
				·
HUT 2107	Amount			\$14,101.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 75,823 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$33,088.17 **HUT 2106** \$19,428.35 **HUT 2107** \$45,809.55 **Gross Claim** \$98,326.07 **Net Claim / Payment Amount** \$98,326.07 \$425,656.81 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				16,877
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$7,364.90
HUT 2106				\$4,635.41
HUT 2107				\$10,196.48
Gross Claim				\$22,196.79
Net Claim / Payment A	Amount			\$22,196.79
YTD Amount:				\$98,318.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$115,514.54

\$115,514.54

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 90,561 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$39,519.65 **HUT 2106** \$21,281.16 **HUT 2107** \$54,713.73

YTD Amount: \$498,278.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

10/23/2008

Payment Calculations: City Population 45,249 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$19,746.08 **HUT 2106** \$11,498.39 **HUT 2107** \$27,337.83

YTD Amount: \$255,023.20

\$58,582.30

\$58,582.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$18,156.56

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 2,925 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$1,276.43 **HUT 2106** \$1,026.59 **HUT 2107** \$1,767.18 **Gross Claim** \$4,070.20 **Net Claim / Payment Amount** \$4,070.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	216
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$94.26
HUT 2106	\$460.34
HUT 2107	\$130.50
Gross Claim	\$685.10
Net Claim / Payment Amount	\$685.10
YTD Amount:	\$3,814.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN

CA 94503

CANYON

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	16,293
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$7,110.05
HUT 2106	\$3,835.29
HUT 2107	\$9,843.65
Gross Claim	\$20,788.99
Net Claim / Payment Amount	\$20,788.99
YTD Amount:	\$92,072.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 346,823 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$151,349.06 **HUT 2106** \$85,466.56 **HUT 2107** \$209,538.08 **Gross Claim** \$446,353.70 **Net Claim / Payment Amount** \$446,353.70 \$1,908,040.89 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$69,028.81

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

City Population	10,677
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$4,659.30
HUT 2106	\$4,338.96
HUT 2107	\$6,450.66
Gross Claim	\$15,448.92
Net Claim / Payment Amount	\$15,448.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,593
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,567.94
1101 2100				
HUT 2106				\$2,061.43
-				\$2,061.43 \$2,170.76
HUT 2106				
HUT 2106 HUT 2107	Amount			\$2,170.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 101,049 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$44,096.47 **HUT 2106** \$26,036.88 **HUT 2107** \$61,050.20 **Gross Claim** \$131,183.55 **Net Claim / Payment Amount** \$131,183.55 \$568,065.12 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	70,297
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$30,676.70
HUT 2106	\$17,487.20
HUT 2107	\$42,470.94
Gross Claim	\$90,634.84
Net Claim / Payment Amount	\$90,634.84
YTD Amount:	\$392,984.89

10/27/2008 Page 14 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	56,556
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$24,680.31
HUT 2106	\$13,440.43
HUT 2107	\$34,169.12
Gross Claim	\$72,289.86
Net Claim / Payment Amount	\$72,289.86
YTD Amount:	\$314,595.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				17,558
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	7		0.60416433
HUT 2107.5				\$0.00
HIIT 2405				\$7,662.08
HUT 2105				Ţ:,;co <u>=</u>
HUT 2106				\$5,705.02
HUT 2106				\$5,705.02
HUT 2106 HUT 2107	Amount			\$5,705.02 \$10,607.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 17,036 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,434.29 **HUT 2106** \$5,591.63 **HUT 2107** \$10,292.54 **Gross Claim** \$23,318.46 **Net Claim / Payment Amount** \$23,318.46 \$103,371.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ARTESIA CITY TREASURER

18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Payment Calculations:	
City Population	17,589
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$7,675.61
HUT 2106	\$4,455.59
HUT 2107	\$10,626.65
Gross Claim	\$22,757.85
Net Claim / Payment Amount	\$22,757.85
YTD Amount:	\$100,609.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$171,681.85

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 28,590 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,476.31 **HUT 2106** \$9,112.64 **HUT 2107** \$17,273.06 **Gross Claim** \$38,862.01 **Net Claim / Payment Amount** \$38,862.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,319.77 \$45,871.71

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 7,475 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,261.99 **HUT 2106** \$2,541.65 **HUT 2107** \$4,516.13 **Gross Claim** \$10,319.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$154,099.07

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 27,618 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,052.14 **HUT 2106** \$6,191.90 **HUT 2107** \$16,685.81 **Gross Claim** \$34,929.85 **Net Claim / Payment Amount** \$34,929.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	13,273
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$5,792.17
HUT 2106	\$4,422.98
HUT 2107	\$8,019.07
Gross Claim	\$18,234.22
Net Claim / Payment Amount	\$18,234.22
YTD Amount:	\$80,704.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				3,532
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,541.32
HUT 2106				\$1,214.39
HUT 2106 HUT 2107				\$1,214.39 \$2,133.91
				<u> </u>
HUT 2107	Amount			\$2,133.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 16,737 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,303.81 **HUT 2106** \$3,406.35 **HUT 2107** \$10,111.90

YTD Amount: \$92,057.51

\$20,822.06

\$20,822.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				48,743
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$21,270.81
HUT 2106				\$11,638.95
HUT 2107				\$29,448.78
Gross Claim				\$62,358.54
Net Claim / Payment A	Amount			\$62,358.54
YTD Amount:				\$270,892.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				328,692
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$143,436.93
HUT 2106				\$53,970.22
HUT 2107				\$198,583.98
Gross Claim				\$395,991.13
Net Claim / Payment A	Amount			\$395,991.13
YTD Amount:				\$1,684,369.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$103,718.47 \$448,151.32

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 81,281 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$35,469.98 **HUT 2105 HUT 2106** \$19,141.41 **HUT 2107** \$49,107.08 **Gross Claim** \$103,718.47 **Net Claim / Payment Amount**

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,888.49 \$162,824.10

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 28,348 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,370.70 **HUT 2106** \$7,390.94 **HUT 2107** \$17,126.85 **Gross Claim** \$36,888.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				23,952
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$10,452.34
HUT 2106				\$6,222.05
HUT 2107				\$14,470.94
Gross Claim				\$31,145.33
Net Claim / Payment A	Amount			\$31,145.33
YTD Amount:				\$137,399.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population31,477Population for all Cities31,472,160City Per Capita Amount for Section 21050.43638704City Per Capita Amount for Section 21070.60416433

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$13,736.16

 HUT 2106
 \$8,162.59

 HUT 2107
 \$19,017.28

 Gross Claim
 \$40,916.03

YTD Amount: \$179,957.46

Net Claim / Payment Amount

\$40,916.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

Collection Period: 09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Payment Calculations:	
City Population	38,982
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$17,011.24
HUT 2106	\$9,388.30
HUT 2107	\$23,551.53
Gross Claim	\$49,951.07
Net Claim / Payment Amount	\$49,951.07
YTD Amount:	\$218,167.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$59,845.53 \$260,213.46

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 46,766 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$20,408.08 **HUT 2106** \$11,183.10 **HUT 2107** \$28,254.35 **Gross Claim** \$59,845.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,830.59

\$98,928.87

\$98,928.87

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

 City Population
 77,513

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$33,825.67

 HUT 2106
 \$18,272.61

YTD Amount: \$427,797.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				26,078
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	0.60416433			
HUT 2107.5				\$0.00
				¢44 200 40
HUT 2105				\$11,380.10
HUT 2105 HUT 2106				\$11,380.10 \$7,871.57
-				
HUT 2106				\$7,871.57
HUT 2106 HUT 2107	Amount			\$7,871.57 \$15,755.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 2,161 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$943.03 **HUT 2106** \$1,027.59 **HUT 2107** \$1,305.60 **Gross Claim** \$3,276.22 **Net Claim / Payment Amount** \$3,276.22 \$14,861.48 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

To

Payment Calculations:	
City Population	27,978
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$12,209.24
HUT 2106	\$7,681.58
HUT 2107	\$16,903.31
Gross Claim	\$36,794.13
Net Claim / Payment Amount	\$36,794.13
YTD Amount:	\$162,547.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 106,697 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$46,561.19 **HUT 2106** \$27,176.41 **HUT 2107** \$64,462.52 **Gross Claim** \$138,200.12 **Net Claim / Payment Amount** \$138,200.12 \$597,772.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$202,513.06

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 36,084 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$15,746.59 **HUT 2106** \$8,720.09 **HUT 2107** \$21,800.67 **Gross Claim** \$46,267.35 **Net Claim / Payment Amount** \$46,267.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,763.38

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,256 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,730.04 **HUT 2106** \$1,920.66 **HUT 2107** \$3,779.65 **Gross Claim** \$8,430.35 **Net Claim / Payment Amount** \$8,430.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,995.44

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,809 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$789.42 **HUT 2106** \$954.31 **HUT 2107** \$1,092.93 **Gross Claim** \$2,836.66 **Net Claim / Payment Amount** \$2,836.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				3,643
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,589.76
HUT 2106				\$1,422.16
HUT 2107				\$2,200.97
Gross Claim				\$5,212.89
Net Claim / Payment A	Amount			\$5,212.89
YTD Amount:				\$23,115.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 22,625 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,873.26 **HUT 2106** \$5,979.58 **HUT 2107** \$13,669.22 **Gross Claim** \$29,522.06 **Net Claim / Payment Amount** \$29,522.06 \$130,486.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$146,675.46

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

City Population	26,513
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$11,569.93
HUT 2106	\$5,622.45
HUT 2107	\$16,018.21
Gross Claim	\$33,210.59
Net Claim / Payment Amount	\$33,210.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$226,764.40

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 40,081 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,490.83 **HUT 2106** \$10,230.82 **HUT 2107** \$24,215.51 **Gross Claim** \$51,937.16 **Net Claim / Payment Amount** \$51,937.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				50,614
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,087.29
HUT 2106				\$13,241.14
HUT 2107				\$30,579.17
Gross Claim				\$65,907.60
Net Claim / Payment A	Amount			\$65,907.60
YTD Amount:				\$287,825.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 3,861 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$1,684.89 **HUT 2106** \$1,506.21 **HUT 2107** \$2,332.68 **Gross Claim** \$5,523.78 **Net Claim / Payment Amount** \$5,523.78 \$24,434.26 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,299.30 \$27,635.19

Page 47 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 4,700 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,051.02 **HUT 2106** \$1,408.71 **HUT 2107** \$2,839.57 **Gross Claim** \$6,299.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

Collection Period: 09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Payment Galculations:	
City Population	82,768
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$36,118.88
HUT 2106	\$20,700.81
HUT 2107	\$50,005.47
Gross Claim	\$106,825.16
Net Claim / Payment Amount	\$106,825.16
YTD Amount:	\$461,678.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 108,029 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$47,142.46 **HUT 2105 HUT 2106** \$25,308.85 **HUT 2107** \$65,267.27 **Gross Claim** \$137,718.58 **Net Claim / Payment Amount** \$137,718.58 \$595,134.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 28,867 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,597.18 **HUT 2106** \$8,670.64 **HUT 2107** \$17,440.41 **Gross Claim** \$38,708.23 **Net Claim / Payment Amount** \$38,708.23 \$170,845.19 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				23,725
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$10,353.28
HUT 2106				\$5,870.41
HUT 2107				\$14,333.80
Gross Claim				\$30,557.49
Net Claim / Payment A	mount			\$30,557.49
YTD Amount:				\$134,754.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Collection Period:

HUT 2107

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

 Payment Calculations:

 City Population
 38,733

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$16,902.58

 HUT 2106
 \$8,029.51

YTD Amount: \$210,776.20

\$23,401.10

\$48,333.19

\$48,333.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,705.93

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 14,365 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,268.70 **HUT 2106** \$2,741.21 **HUT 2107** \$8,678.82 **Gross Claim** \$17,688.73 **Net Claim / Payment Amount** \$17,688.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,864.59

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,536 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,288.61 **HUT 2106** \$2,258.46 **HUT 2107** \$4,552.98 **Gross Claim** \$10,100.05 **Net Claim / Payment Amount** \$10,100.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>.</u>			
City Population				7,904
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,449.20
HUT 2106				\$1,956.91
HUT 2107				\$4,775.31
Gross Claim				\$10,181.42
Gross Claim Net Claim / Payment	Amount			\$10,181.42 \$10,181.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 5,302 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 \$0.00

HUT 2107.5 HUT 2105 \$2,313.72 **HUT 2106** \$1,517.90 **HUT 2107** \$3,203.28 **Gross Claim** \$7,034.90 **Net Claim / Payment Amount** \$7,034.90 \$31,739.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				65,601
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$28,627.43
HUT 2106				\$17,668.22
HUT 2107				\$39,633.78
Gross Claim				\$85,929.43
Net Claim / Payment A	Amount			\$85,929.43
YTD Amount:				\$373,195.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 40,161 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,525.74 **HUT 2106** \$10,588.21 **HUT 2107** \$24,263.84 **Gross Claim** \$52,377.79 **Net Claim / Payment Amount** \$52,377.79 \$228,683.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 11,051 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,822.51 **HUT 2106** \$3,125.30 **HUT 2107** \$6,676.62 **Gross Claim** \$14,624.43 **Net Claim / Payment Amount** \$14,624.43 \$65,111.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,458.57 \$60,089.94

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 10,188 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,445.91 **HUT 2106** \$2,857.43 **HUT 2107** \$6,155.23 **Gross Claim** \$13,458.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				103,811
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$45,301.78
HUT 2106				\$27,241.58
HUT 2107				\$62,718.90
Gross Claim				\$135,262.26
Net Claim / Payment A	mount			\$135,262.26
YTD Amount:				\$585,456.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,357.19 \$23,562.44

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	4,102
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$1,790.06
HUT 2106	\$1,088.85
HUT 2107	\$2,478.28
Gross Claim	\$5,357.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 14,586 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,365.14 **HUT 2106** \$3,530.43 **HUT 2107** \$8,812.34 **Gross Claim** \$18,707.91

YTD Amount: \$82,294.35

\$18,707.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 98,329 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$42,909.50 **HUT 2106** \$23,072.27 **HUT 2107** \$59,406.87 **Gross Claim** \$125,388.64 **Net Claim / Payment Amount** \$125,388.64 \$540,238.62 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$296,380.66

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 52,465 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,895.05 **HUT 2106** \$13,338.46 **HUT 2107** \$31,697.48 **Gross Claim** \$67,930.99 **Net Claim / Payment Amount** \$67,930.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$242,181.53

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				42,813
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,683.04
HUT 2106				\$11,005.01
HUT 2107				\$25,866.09
Gross Claim				\$55,554.14
Net Claim / Payment A	Amount			\$55,554.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$70,406.05 \$306,590.34

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 55,074 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$24,033.58 **HUT 2106** \$13,098.72 **HUT 2107** \$33,273.75 **Gross Claim** \$70,406.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$508,753.43

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 86,949 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$37,943.42 **HUT 2106** \$27,042.75 **HUT 2107** \$52,531.48 **Gross Claim** \$117,517.65 **Net Claim / Payment Amount** \$117,517.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$452,656.13

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 81,224 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$35,445.10 **HUT 2106** \$20,143.24 **HUT 2107** \$49,072.64 **Gross Claim** \$104,660.98 **Net Claim / Payment Amount** \$104,660.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 82,670 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$36,076.12 **HUT 2106** \$20,494.72 **HUT 2107** \$49,946.26 **Gross Claim** \$106,517.10 **Net Claim / Payment Amount** \$106,517.10 \$460,552.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 18,780 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$8,195.35 **HUT 2106** \$3,539.54 **HUT 2107** \$11,346.21 **Gross Claim** \$23,081.10 **Net Claim / Payment Amount** \$23,081.10 \$101,573.02 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				231,305
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$100,938.51
HUT 2106				\$60,206.69
HUT 2107				\$139,746.23
Gross Claim				\$300,891.43
Net Claim / Payment A	Amount			\$300,891.43
YTD Amount:				\$1,290,230.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2105

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

 City Population
 87,321

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

HUT 2106 \$23,928.40 HUT 2107 \$52,756.23

 Gross Claim
 \$114,790.38

 Net Claim / Payment Amount
 \$114,790.38

YTD Amount: \$496,443.16

\$38,105.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,500.29

\$47,739.32

\$208,768.15

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

 City Population
 37,242

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$16,251.93

 HUT 2106
 \$8,987.10

Net Claim / Payment Amount \$47,739.32

10/27/2008 Page 74 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,623.90

\$14,623.90

Page 75 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 10,990 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,795.89 **HUT 2106** \$3,188.24 **HUT 2107** \$6,639.77

YTD Amount: \$65,120.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:
City Population

10/23/2008

To

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.43638704

City Per Capita Amount for Section 2107 0.60416433
HUT 2107.5 \$0.00

HUT 2105 \$6,217.21 HUT 2106 \$4,052.56

HUT 2107 \$8,607.53

Gross Claim \$18,877.30

Net Claim / Payment Amount \$18,877.30

14,247

\$83,232.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				94,278
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$41,141.70
HUT 2106				\$20,612.57
HUT 2107				\$56,959.40
Gross Claim				\$118,713.67
Net Claim / Payment A	mount			\$118,713.67
YTD Amount:				\$511,231.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 40,517 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,681.09 **HUT 2106** \$10,391.95 **HUT 2107** \$24,478.93 **Gross Claim** \$52,551.97 **Net Claim / Payment Amount** \$52,551.97 \$229,457.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 19,063 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$8,318.85 **HUT 2105 HUT 2106** \$4,486.98 **HUT 2107** \$11,517.18 **Gross Claim** \$24,323.01 **Net Claim / Payment Amount** \$24,323.01 \$107,130.97 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,855 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$809.50 **HUT 2106** \$962.24 **HUT 2107** \$1,120.72 **Gross Claim** \$2,892.46 **Net Claim / Payment Amount** \$2,892.46 \$13,236.11 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,613 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$703.89 **HUT 2106** \$862.14 **HUT 2107** \$974.52 **Gross Claim** \$2,540.55 **Net Claim / Payment Amount** \$2,540.55 \$11,721.64 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$67,043.13 \$292,619.00

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 51,918 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,656.34 **HUT 2106** \$13,019.79 **HUT 2107** \$31,367.00 **Gross Claim** \$67,043.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,064.82

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 5,773 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,519.26 **HUT 2106** \$1,583.28 **HUT 2107** \$3,487.84 **Gross Claim** \$7,590.38 **Net Claim / Payment Amount** \$7,590.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,716.72

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,536 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,906.94 **HUT 2106** \$3,521.07 **HUT 2107** \$8,177.97 **Gross Claim** \$17,605.98 **Net Claim / Payment Amount** \$17,605.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 99,451 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$43,399.13 **HUT 2106** \$23,330.97 **HUT 2107** \$60,084.75 **Gross Claim** \$126,814.85 **Net Claim / Payment Amount** \$126,814.85 \$546,299.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$161,995.99 \$699,167.52

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 124,856 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$54,485.54 **HUT 2106** \$32,076.91 **HUT 2107** \$75,433.54 **Gross Claim** \$161,995.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				26,047
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$11,366.57
HUT 2106				\$5,078.64
HUT 2107				\$15,736.67
Gross Claim				\$32,181.88
Net Claim / Payment A	mount			\$32,181.88
YTD Amount:				\$142,149.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

10	
Payment Calculations:	
City Population	7,226
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$3,153.33
HUT 2106	\$2,268.11
HUT 2107	\$4,365.69
Gross Claim	\$9,787.13
Net Claim / Payment Amount	\$9,787.13
YTD Amount:	\$43,545.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$818,866.07

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Tayment Salediations.	
City Population	147,428
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$64,335.67
HUT 2106	\$36,757.42
HUT 2107	\$89,070.74
Gross Claim	\$190,163.83
Net Claim / Payment Amount	\$190,163.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				26,973
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$11,770.67
HUT 2106				\$7,374.19
HUT 2107				\$16,296.12
Gross Claim				\$35,440.98
Net Claim / Payment A	mount			\$35,440.98
YTD Amount:				\$156,704.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	£			
City Population				9,512
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$4,150.91
HUT 2106				\$3,162.45
1101 2100				Ψ0,102.40
HUT 2107				\$5,746.81
HUT 2107	Amount			\$5,746.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$634,710.12

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 113,955 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$49,728.49 **HUT 2106** \$28,350.16 **HUT 2107** \$68,847.55 **Gross Claim** \$146,926.20 **Net Claim / Payment Amount** \$146,926.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,535 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$3,288.18 **HUT 2105 HUT 2106** \$2,501.70 **HUT 2107** \$4,552.38 **Gross Claim** \$10,342.26 **Net Claim / Payment Amount** \$10,342.26 \$45,946.27 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 49,720 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$21,697.16 **HUT 2106** \$11,864.22 **HUT 2107** \$30,039.05 **Gross Claim** \$63,600.43 **Net Claim / Payment Amount** \$63,600.43 \$276,169.92 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,224.19

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	,			
City Population				7,762
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,387.24
HUT 2106				\$1,910.15
HUT 2107				\$4,689.52
Gross Claim				\$9,986.91
Net Claim / Payment A	Amount			\$9,986.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$147,389.24

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 25,879 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,293.26 **HUT 2106** \$6,367.07 **HUT 2107** \$15,635.17 **Gross Claim** \$33,295.50 **Net Claim / Payment Amount** \$33,295.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$52,350.96

\$52,350.96

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 40,870 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,835.14 **HUT 2106** \$9,823.62 **HUT 2107** \$24,692.20

YTD Amount: \$228,365.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$314,904.16

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 55,551 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$24,241.74 **HUT 2106** \$14,492.41 **HUT 2107** \$33,561.93 **Gross Claim** \$72,296.08 **Net Claim / Payment Amount** \$72,296.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 49,541 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$21,619.05 **HUT 2106** \$12,551.10 **HUT 2107** \$29,930.90 **Gross Claim** \$64,101.05 **Net Claim / Payment Amount** \$64,101.05 \$278,491.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	106,361
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$46,414.56
HUT 2106	\$30,873.30
HUT 2107	\$64,259.52
Gross Claim	\$141,547.38
Net Claim / Payment Amount	\$141,547.38
YTD Amount:	\$613,079.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 36,982 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,138.47 **HUT 2106** \$9,470.71 **HUT 2107** \$22,343.21 **Gross Claim** \$47,952.39 **Net Claim / Payment Amount** \$47,952.39 \$209,818.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 43,273 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$18,883.78 **HUT 2106** \$11,378.68 **HUT 2107** \$26,144.00 **Gross Claim** \$56,406.46 **Net Claim / Payment Amount** \$56,406.46 \$245,899.40 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 65,814 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$28,720.38 **HUT 2106** \$17,862.27 **HUT 2107** \$39,762.47 **Gross Claim** \$86,345.12 **Net Claim / Payment Amount** \$86,345.12 \$375,023.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				4,580
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,998.65
HUT 2106				\$1,584.21
HUT 2107				\$2,767.07
Gross Claim				\$6,349.93
Net Claim / Payment A	Amount			\$6,349.93
YTD Amount:				\$27,917.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 105 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,654 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$721.78 **HUT 2106** \$677.76 **HUT 2107** \$999.29 **Gross Claim** \$2,398.83 **Net Claim / Payment Amount** \$2,398.83 \$11,052.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$65,216.18 \$283,177.19

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DELANO CITY TREASURER

PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 53,855 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$23,501.62 **HUT 2106** \$9,177.29 **HUT 2107** \$32,537.27 **Gross Claim** \$65,216.18

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 106 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 26,068 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,375.74 **HUT 2106** \$6,828.66 **HUT 2107** \$15,749.36 **Gross Claim** \$33,953.76 **Net Claim / Payment Amount** \$33,953.76 \$150,339.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>.</u>			
City Population				60,360
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$26,340.32
HUT 2105 HUT 2106				\$26,340.32 \$14,317.54
				·
HUT 2106				\$14,317.54
HUT 2106 HUT 2107	Amount			\$14,317.54 \$36,467.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 21,087 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,202.09 **HUT 2106** \$5,356.00 **HUT 2107** \$12,740.01 **Gross Claim** \$27,298.10 **Net Claim / Payment Amount** \$27,298.10 \$120,887.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	17,644
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$7,699.61
HUT 2106	\$4,992.04
HUT 2107	\$10,659.88
Gross Claim	\$23,351.53
Net Claim / Payment Amount	\$23,351.53
YTD Amount:	\$103,315.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				5,024
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,192.41
HUT 2106				\$1,453.61
HUT 2107				\$3,035.32
Gross Claim				\$6,681.34
Net Claim / Payment A	mount			\$6,681.34
YTD Amount:				\$30,249.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$625,264.96

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 113,607 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$49,576.62 **HUT 2106** \$26,595.00 **HUT 2107** \$68,637.30 **Gross Claim** \$144,808.92 **Net Claim / Payment Amount** \$144,808.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 23,121 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,089.70 **HUT 2106** \$5,731.14 **HUT 2107** \$13,968.88 **Gross Claim** \$29,789.72 **Net Claim / Payment Amount** \$29,789.72 \$131,491.50 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 46,934 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$20,481.39 **HUT 2106** \$12,178.44 **HUT 2107** \$28,355.85 **Gross Claim** \$61,015.68 **Net Claim / Payment Amount** \$61,015.68 \$265,446.26 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 115 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,923 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$839.17 **HUT 2106** \$1,046.51 **HUT 2107** \$1,161.81 **Gross Claim** \$3,047.49 **Net Claim / Payment Amount** \$3,047.49 \$13,908.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				32,897
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$14,355.82
HUT 2106				\$9,825.27
HUT 2106 HUT 2107				\$9,825.27 \$19,875.19
				<u> </u>
HUT 2107	Amount			\$19,875.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL CAJON CITY TREASURER

200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 97,934 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$42,737.13 **HUT 2105 HUT 2106** \$25,722.01 **HUT 2107** \$59,168.23 **Gross Claim** \$127,627.37 **Net Claim / Payment Amount** \$127,627.37 \$550,469.28 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 118 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				43,316
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,902.54
HUT 2106				\$8,932.27
HUT 2107				\$26,169.98
Gross Claim				\$54,004.79
Net Claim / Payment A	mount			\$54,004.79
YTD Amount:				\$234,816.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 23,551 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,277.35 **HUT 2106** \$6,375.06 **HUT 2107** \$14,228.67 **Gross Claim** \$30,881.08 **Net Claim / Payment Amount** \$30,881.08 \$136,292.62 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 126,282 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$55,107.83 **HUT 2106** \$29,517.55 **HUT 2107** \$76,295.08 **Gross Claim** \$160,920.46 **Net Claim / Payment Amount** \$160,920.46 \$693,730.86 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 29,934 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,062.81 **HUT 2106** \$9,522.22 **HUT 2107** \$18,085.05 **Gross Claim** \$40,670.08 **Net Claim / Payment Amount** \$40,670.08 \$179,395.23 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				17,076
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$7,451.75
HUT 2106				\$4,337.31
HUT 2106 HUT 2107				\$4,337.31 \$10,316.71
				·
HUT 2107	Amount			\$10,316.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 139,542 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$60,894.32 **HUT 2106** \$37,999.21 **HUT 2107** \$84,306.30 **Gross Claim** \$183,199.83 **Net Claim / Payment Amount** \$183,199.83 \$790,391.37 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 9,727 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,244.74 **HUT 2106** \$2,841.06 **HUT 2107** \$5,876.71 **Gross Claim** \$12,962.51 **Net Claim / Payment Amount** \$12,962.51 \$57,038.25 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 63,864 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,869.42 **HUT 2106** \$16,912.81 **HUT 2107** \$38,584.35 **Gross Claim** \$83,366.58 **Net Claim / Payment Amount** \$83,366.58 \$362,133.77 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	7,131
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$3,111.88
HUT 2106	\$2,119.14
HUT 2107	\$4,308.30
Gross Claim	\$9,539.32
Net Claim / Payment Amount	\$9,539.32
YTD Amount:	\$42,458.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				143,389
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	0.60416433			
HUT 2107.5				\$0.00
HUT 2105				\$62,573.10
HUT 2106		\$37,474.95		
HUT 2107				\$86,630.52
Gross Claim				\$186,678.57
Net Claim / Payment A	mount			\$186,678.57
YTD Amount:				\$804,239.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	27,208
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$11,873.22
HUT 2106	\$8,620.69
HUT 2107	\$16,438.10
Gross Claim	\$36,932.01
Net Claim / Payment Amount	\$36,932.01
YTD Amount:	\$163,411.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$62,754.60

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 10,730 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,682.43 **HUT 2106** \$2,921.83 **HUT 2107** \$6,482.68 **Gross Claim** \$14,086.94 **Net Claim / Payment Amount** \$14,086.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				7,412
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount for Section 2107				0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,234.50
HUT 2106				\$2,552.57
HUT 2107				\$4,478.07
Gross Claim				\$10,265.14
Net Claim / Payment A	mount			\$10,265.14
YTD Amount:				\$45,655.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				106,753
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$46,585.63
HUT 2106				\$28,183.64
HUT 2107				\$64,496.35
Gross Claim				\$139,265.62
Net Claim / Payment A	Amount			\$139,265.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				10,572
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount for Section 2107				0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$4,613.48
HUT 2106				\$2,884.70
HUT 2107				\$6,387.23
Gross Claim				\$13,885.41
Net Claim / Payment A	Amount			\$13,885.41
YTD Amount:				\$61,898.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 1,437 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$627.09 **HUT 2106** \$834.18 **HUT 2107** \$868.18

YTD Amount: \$10,829.22

\$2,329.45

\$2,329.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 15,641 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,825.53 **HUT 2106** \$4,517.20 **HUT 2107** \$9,449.73 **Gross Claim** \$20,792.46 **Net Claim / Payment Amount** \$20,792.46 \$92,410.03 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				6,811
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,972.23
HUT 2106				\$1,860.23
HUT 2107				\$4,114.96
Gross Claim				\$8,947.42
Net Claim / Payment A	Amount			\$8,947.42
YTD Amount:				\$39,875.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				72,590
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$31,677.34
HUT 2106				\$19,959.18
HUT 2107				\$43,856.29
Gross Claim				\$95,492.81
Net Claim / Payment A	mount			\$95,492.81
YTD Amount:				\$414,228.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,040,968.67

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 188,498 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$82,258.09 **HUT 2106** \$46,218.49 **HUT 2107** \$113,883.77 **Gross Claim** \$242,360.35 **Net Claim / Payment Amount** \$242,360.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,018.07

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,104 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,100.09 **HUT 2106** \$2,488.72 **HUT 2107** \$4,291.98 **Gross Claim** \$9,880.79 **Net Claim / Payment Amount** \$9,880.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,569.57

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

To 10/23/2008

Payment Calculations:	
City Population	675
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$294.56
HUT 2106	\$626.93
HUT 2107	\$407.81
Gross Claim	\$1,329.30
Net Claim / Payment Amount	\$1,329.30

10/27/2008 Page 139 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,671.81 \$69,735.14

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 11,374 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,963.47 **HUT 2106** \$3,836.57 **HUT 2107** \$6,871.77 **Gross Claim** \$15,671.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 30,308 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,226.02 **HUT 2106** \$9,083.50 **HUT 2107** \$18,311.01

YTD Amount: \$178,994.16

\$40,620.53

\$40,620.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				57,925
Population for all Cities				31,472,160
City Per Capita Amount for Section 2105				0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$25,277.72
HUT 2106				\$14,607.48
HUT 2107				\$34,996.22
Gross Claim				\$74,881.42
Net Claim / Payment A	mount			\$74,881.42
YTD Amount:				\$325,836.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 213,512 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$93,173.87 **HUT 2106** \$53,982.44 **HUT 2107** \$128,996.33 **Gross Claim** \$276,152.64 **Net Claim / Payment Amount** \$276,152.64 \$1,184,593.38 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 486,116 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$212,134.72 **HUT 2105 HUT 2106** \$104,620.00 **HUT 2107** \$293,693.95 **Gross Claim** \$610,448.67 **Net Claim / Payment Amount** \$610,448.67 \$2,600,690.80 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				137,437
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$59,975.73
HUT 2106				\$34,109.68
HUT 2107				\$83,034.53
Gross Claim				\$177,119.94
Net Claim / Payment A	mount			\$177,119.94
YTD Amount:				\$763,110.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$140,059.72

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 23,913 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,435.32 **HUT 2106** \$6,843.29 **HUT 2107** \$14,447.38 **Gross Claim** \$31,725.99 **Net Claim / Payment Amount** \$31,725.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 173,067 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$75,524.20 **HUT 2106** \$42,848.78 **HUT 2107** \$104,560.91 **Gross Claim** \$222,933.89 **Net Claim / Payment Amount** \$222,933.89 \$957,936.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

 City Population
 61,947

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$27,032.87

 HUT 2106
 \$14,683.47

YTD Amount: \$343,715.86

\$37,426.17

\$79,142.51

\$79,142.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				51,173
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,331.23
HUT 2106				\$13,381.78
				\$13,381.78 \$30,916.90
HUT 2106				
HUT 2106 HUT 2107	Amount			\$30,916.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 207,157 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$90,400.63 **HUT 2105 HUT 2106** \$48,165.35 **HUT 2107** \$125,156.87 **Gross Claim** \$263,722.85 **Net Claim / Payment Amount** \$263,722.85 \$1,130,589.12 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				52,557
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,935.19
HUT 2106				\$12,518.36
HUT 2107				\$31,753.06
Gross Claim				\$67,206.61
Net Claim / Payment A	Amount			\$67,206.61
YTD Amount:				\$292,994.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 30,400 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,266.17 **HUT 2106** \$6,924.41 **HUT 2107** \$18,366.60 **Gross Claim** \$38,557.18 **Net Claim / Payment Amount** \$38,557.18 \$169,529.79 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 12,543 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$5,473.60 **HUT 2105 HUT 2106** \$3,448.85 **HUT 2107** \$7,578.03

YTD Amount: \$73,096.06

\$16,500.48

\$16,500.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,031 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,686.56 **HUT 2106** \$7,581.51 **HUT 2107** \$7,872.87 **Gross Claim** \$21,140.94 **Net Claim / Payment Amount** \$21,140.94 \$94,122.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$21,326.07 \$94,089.95

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 17,316 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,556.48 **HUT 2106** \$3,307.88 **HUT 2107** \$10,461.71 **Gross Claim** \$21,326.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,403 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,794.19 **HUT 2106** \$2,362.00 **HUT 2107** \$3,868.46 **Gross Claim** \$9,024.65 **Net Claim / Payment Amount** \$9,024.65 \$40,394.91 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$80,689.45

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,258 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,785.62 **HUT 2106** \$4,440.30 **HUT 2107** \$8,010.01 **Gross Claim** \$18,235.93 **Net Claim / Payment Amount** \$18,235.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,610.07 \$38,441.54

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 6,541 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,854.41 **HUT 2106** \$1,803.82 **HUT 2107** \$3,951.84 **Gross Claim** \$8,610.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				5,311
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,317.65
HUT 2106				\$1,513.79
HUT 2107				\$3,208.72
Gross Claim				\$7,040.16
Net Claim / Payment A	mount			\$7,040.16
YTD Amount:				\$31,772.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,046
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
				\$5,693.11
HUT 2105				Ψ0,000.11
HUT 2105 HUT 2106				\$4,137.79
HUT 2106				\$4,137.79
HUT 2106 HUT 2107	Amount			\$4,137.79 \$7,881.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 51,965 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,676.85 **HUT 2106** \$9,734.12 **HUT 2107** \$31,395.40 **Gross Claim** \$63,806.37 **Net Claim / Payment Amount** \$63,806.37 \$277,533.09 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	15,922
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$6,948.15
HUT 2106	\$4,071.22
HUT 2107	\$9,619.50
Gross Claim	\$20,638.87
Net Claim / Payment Amount	\$20,638.87
YTD Amount:	\$91,605.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$114,819.22 \$495,323.91

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	90,014
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$39,280.94
HUT 2106	\$21,155.03
HUT 2107	\$54,383.25
Gross Claim	\$114,819.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 149,205 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$65,111.13 **HUT 2106** \$37,844.11 **HUT 2107** \$90,144.34 **Gross Claim** \$193,099.58 **Net Claim / Payment Amount** \$193,099.58 \$831,303.23 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$70,415.13

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 11,711 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,110.53 **HUT 2106** \$3,666.49 **HUT 2107** \$7,075.37 **Gross Claim** \$15,852.39 **Net Claim / Payment Amount** \$15,852.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				74,185
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$32,373.37
HUT 2106				\$18,694.86
HUT 2107				\$44,819.93
Gross Claim				\$95,888.16
Net Claim / Payment A	Amount			\$95,888.16
YTD Amount:				\$415,312.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$31,881.55

\$31,881.55

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 24,324 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,614.68 **HUT 2106** \$6,571.18 **HUT 2107** \$14,695.69

YTD Amount: \$140,549.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 19,608 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$8,556.68 **HUT 2106** \$4,921.13 **HUT 2107** \$11,846.45 **Gross Claim** \$25,324.26 **Net Claim / Payment Amount** \$25,324.26 \$111,515.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 87,820 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$38,323.51 **HUT 2106** \$21,746.54 **HUT 2107** \$53,057.71 **Gross Claim** \$113,127.76 **Net Claim / Payment Amount** \$113,127.76 \$488,676.22 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 2,040 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$890.23 **HUT 2106** \$870.37 **HUT 2107** \$1,232.50 **Gross Claim** \$2,993.10 **Net Claim / Payment Amount** \$2,993.10 \$13,619.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$295,813.63

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 52,503 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,911.63 **HUT 2106** \$13,161.98 **HUT 2107** \$31,720.44 **Gross Claim** \$67,794.05 **Net Claim / Payment Amount** \$67,794.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,272
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$4,918.95
HUT 2106				\$3,629.52
HUT 2107				\$6,810.14
Gross Claim				\$15,358.61
Net Claim / Payment	Amount			\$15,358.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 37,183 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,226.18 **HUT 2106** \$8,834.59 **HUT 2107** \$22,464.64 **Gross Claim** \$47,525.41 **Net Claim / Payment Amount** \$47,525.41 \$207,738.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:		То	10/23/2008	
Payment Calculations:	<u>:</u>			
City Population				6,467
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,822.12
HUT 2106				\$1,673.85
HUT 2107				\$3,907.13
Gross Claim				\$8,403.10
Net Claim / Payment A	Amount			\$8,403.10
YTD Amount:				\$37,523.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,499.89

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,187 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,699.93 **HUT 2106** \$1,932.55 **HUT 2107** \$3,737.96 **Gross Claim** \$8,370.44 **Net Claim / Payment Amount** \$8,370.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON CA 92648

BEACH

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				202,250
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$88,259.28
HUT 2106				\$50,006.61
HUT 2107				\$122,192.24
Gross Claim				\$260,458.13
Net Claim / Payment A	Amount			\$260,458.13
YTD Amount:				\$1,117,510.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	64,929
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$28,334.17
HUT 2106	\$15,371.04
HUT 2107	\$39,227.79
Gross Claim	\$82,933.00
Net Claim / Payment Amount	\$82,933.00
YTD Amount:	\$359,823.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,827.84

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,553 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,296.03 **HUT 2106** \$2,019.31 **HUT 2107** \$4,563.25 **Gross Claim** \$9,878.59 **Net Claim / Payment Amount** \$9,878.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,691.45

\$17,037.43

\$163,486.74

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

HUT 2107

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

 City Population
 28,200

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$12,306.11

Gross Claim \$37,034.99

Net Claim / Payment Amount \$37,034.99

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 179 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,180.96

\$16,180.96

Page 180 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 12,752 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,564.81 **HUT 2106** \$2,911.85 **HUT 2107** \$7,704.30

YTD Amount: \$71,491.36

10/27/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 5,025 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$2,192.84 **HUT 2105 HUT 2106** \$1,639.22 **HUT 2107** \$3,035.93 **Gross Claim** \$6,867.99 **Net Claim / Payment Amount** \$6,867.99 \$31,115.20 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Collection Period:

HUT 2105

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 81,512

10/23/2008

To

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.43638704
City Per Capita Amount for Section 2107 0.60416433

HUT 2107.5 \$0.00

HUT 2106 \$20,501.78

HUT 2107 \$49,246.64

Gross Claim \$105,319.20

Net Claim / Payment Amount \$105,319.20

YTD Amount: \$455,432.24

\$35,570.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,462.06

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 804 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$0.00 **HUT 2106** \$585.38 **HUT 2107** \$485.75 **Gross Claim** \$1,071.13 **Net Claim / Payment Amount** \$1,071.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	119,212
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$52,022.57
HUT 2106	\$27,887.38
HUT 2107	\$72,023.64
Gross Claim	\$151,933.59
Net Claim / Payment Amount	\$151,933.59
YTD Amount:	\$655,541.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$270,173.81 \$1,158,826.92

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	209,806
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$91,556.62
HUT 2106	\$51,859.89
HUT 2107	\$126,757.30
Gross Claim	\$270,173.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	1,724
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$752.33
HUT 2106	\$797.51
HUT 2107	\$1,041.58
Gross Claim	\$2,591.42
Net Claim / Payment Amount	\$2,591.42
YTD Amount:	\$11,912.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	844
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$368.31
HUT 2106	\$627.41
HUT 2107	\$509.91
Gross Claim	\$1,505.63
Net Claim / Payment Amount	\$1,505.63
YTD Amount:	\$7,310.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,169.29 \$27,179.47

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 4,371 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$1,907.45 **HUT 2106** \$1,621.04 **HUT 2107** \$2,640.80 **Gross Claim** \$6,169.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,878
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$6,056.18
HUT 2106				\$3,375.35
				+ -,
HUT 2107				\$8,384.59
HUT 2107	Amount			\$8,384.59

10/27/2008 Page 189 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	11,852
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$5,172.06
HUT 2106	\$2,390.31
HUT 2107	\$7,160.56
Gross Claim	\$14,722.93
Net Claim / Payment Amount	\$14,722.93
YTD Amount:	\$65,167.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				21,608
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
				\$9,429.45
HUT 2105				40,120110
HUT 2105 HUT 2106				\$5,382.28
				·
HUT 2106				\$5,382.28
HUT 2106 HUT 2107	Amount			\$5,382.28 \$13,054.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 62,635 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,333.10 **HUT 2106** \$15,762.72 **HUT 2107** \$37,841.83 **Gross Claim** \$80,937.65 **Net Claim / Payment Amount** \$80,937.65 \$351,590.47 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,193 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,702.54 **HUT 2106** \$1,827.95 **HUT 2107** \$3,741.59 **Gross Claim** \$8,272.08 **Net Claim / Payment Amount** \$8,272.08 \$37,052.39 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$322,343.96

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				56,666
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$24,728.31
HUT 2106				\$15,051.68
HUT 2107				\$34,235.58
Gross Claim				\$74,015.57
Net Claim / Payment A	mount			\$74,015.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				50,477
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,027.51
HUT 2106				\$12,038.76
HUT 2107				\$30,496.40
Gross Claim				\$64,562.67
Net Claim / Payment A	Amount			\$64,562.67
YTD Amount:				\$281,758.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$94,050.96

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 16,176 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$7,059.00 **HUT 2105 HUT 2106** \$4,367.55 **HUT 2107** \$9,772.96 **Gross Claim** \$21,199.51 **Net Claim / Payment Amount** \$21,199.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 43,360 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$18,921.74 **HUT 2106** \$10,397.76 **HUT 2107** \$26,196.57 **Gross Claim** \$55,516.07 **Net Claim / Payment Amount** \$55,516.07 \$241,815.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 42,958 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$18,746.31 **HUT 2106** \$10,993.93 **HUT 2107** \$25,953.69 **Gross Claim** \$55,693.93 **Net Claim / Payment Amount** \$55,693.93 \$242,823.54 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 34,046 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$14,857.23 **HUT 2106** \$8,250.18 **HUT 2107** \$20,569.38 **Gross Claim** \$43,676.79 **Net Claim / Payment Amount** \$43,676.79 \$191,504.50 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$141,028.55

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 24,411 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,652.64 **HUT 2106** \$6,593.25 **HUT 2107** \$14,748.26 **Gross Claim** \$31,994.15 **Net Claim / Payment Amount** \$31,994.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 25,131 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,966.84 **HUT 2106** \$6,563.97 **HUT 2107** \$15,183.25 **Gross Claim** \$32,714.06 **Net Claim / Payment Amount** \$32,714.06 \$145,017.21 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 33,811 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$14,754.68 **HUT 2106** \$8,692.95 **HUT 2107** \$20,427.40 **Gross Claim** \$43,875.03 **Net Claim / Payment Amount** \$43,875.03 \$192,479.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 66,877 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$29,184.26 **HUT 2106** \$16,803.17 **HUT 2107** \$40,404.70 **Gross Claim** \$86,392.13 **Net Claim / Payment Amount** \$86,392.13 \$374,785.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 49,807 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$21,735.13 **HUT 2106** \$12,682.97 **HUT 2107** \$30,091.61 **Gross Claim** \$64,509.71 **Net Claim / Payment Amount** \$64,509.71 \$280,326.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$437,340.24

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 78,317 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$34,176.52 **HUT 2106** \$19,609.10 **HUT 2107** \$47,316.34 **Gross Claim** \$101,101.96 **Net Claim / Payment Amount** \$101,101.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				5,129
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,238.23
HUT 2106				\$1,714.94
HUT 2107				\$3,098.76
Gross Claim				\$7,051.93
Net Claim / Payment A	Amount			\$7,051.93
YTD Amount:				\$31,908.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				83,674
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00

HUT 2105				\$36,514.25
HUT 2105 HUT 2106				\$36,514.25 \$19,693.18
-				
HUT 2106				\$19,693.18
HUT 2106 HUT 2107	Amount			\$19,693.18 \$50,552.85

10/27/2008 Page 207 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Payment Calculations:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

City Population	
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$350.86
HUT 2106	\$0.00
HUT 2107	\$0.00

YTD Amount: \$1,480.86

Gross Claim

Net Claim / Payment Amount

\$350.86

\$350.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				145,243
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$63,382.16
HUT 2106				\$33,889.49
HUT 2107				\$87,750.64
Gross Claim				\$185,022.29
Net Claim / Payment A	mount			\$185,022.29
YTD Amount:				\$796,151.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

 City Population
 12,204

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$5,325.67

HUT 2107 \$7,373.22

Gross Claim \$16,643.14

YTD Amount: \$73,845.36

Net Claim / Payment Amount

\$3,944.25

\$16,643.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 17,429 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,605.79 **HUT 2106** \$4,601.79 **HUT 2107** \$10,529.98

YTD Amount: \$100,574.23

\$22,737.56

\$22,737.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				33,572
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$14,650.39
HUT 2106				\$8,140.88
HUT 2107				\$20,283.00
Gross Claim				\$43,074.27
Net Claim / Payment A	mount			\$43,074.27
YTD Amount:				\$188,944.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$149,175.02

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 25,611 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,176.31 **HUT 2106** \$7,022.03 **HUT 2107** \$15,473.25 **Gross Claim** \$33,671.59 **Net Claim / Payment Amount** \$33,671.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				24,502
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$10,692.36
HUT 2106				\$4,801.12
HUT 2107				\$14,803.23
Gross Claim				\$30,296.71
Net Claim / Payment A	Amount			\$30,296.71
YTD Amount:				\$133,168.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 39,758 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,349.88 **HUT 2106** \$12,450.46 **HUT 2107** \$24,020.37 **Gross Claim** \$53,820.71 **Net Claim / Payment Amount** \$53,820.71 \$235,562.33 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	83,604
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$36,483.70
HUT 2106	\$21,381.05
HUT 2107	\$50,510.55
Gross Claim	\$108,375.30
Net Claim / Payment Amount	\$108,375.30
VTD Amount	¢469.404.40

YTD Amount: \$468,404.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,775.28

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,795 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,019.96 **HUT 2106** \$3,293.01 **HUT 2107** \$8,334.45 **Gross Claim** \$17,647.42 **Net Claim / Payment Amount** \$17,647.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				63,395
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$27,664.76
HUT 2105 HUT 2106				\$27,664.76 \$15,683.28
				· · · · · · · · · · · · · · · · · · ·
HUT 2106				\$15,683.28
HUT 2106 HUT 2107	Amount			\$15,683.28 \$38,301.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				22,632
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$9,876.31
HUT 2106				\$5,901.19
-				\$5,901.19 \$13,673.45
HUT 2106				·
HUT 2106 HUT 2107	Amount			\$13,673.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				21,153
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$9,230.90
HUT 2106				\$5,277.37
HUT 2107				\$12,779.89
Gross Claim				\$27,288.16
Net Claim / Payment A	Amount			\$27,288.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				42,957
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,745.88
HUT 2106				\$9,619.37
HUT 2107				\$25,953.09
Gross Claim				\$54,318.34
Net Claim / Payment A	Amount			\$54,318.34
YTD Amount:				\$236,416.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 492,912 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$215,100.41 **HUT 2106** \$114,053.48 **HUT 2107** \$297,799.85 **Gross Claim** \$626,953.74 **Net Claim / Payment Amount** \$626,953.74 \$2,674,136.90 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOOMIS CITY TREASURER

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,624 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,890.63 **HUT 2106** \$2,407.70 **HUT 2107** \$4,001.98 **Gross Claim** \$9,300.31 **Net Claim / Payment Amount** \$9,300.31 \$41,580.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 12,191 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,319.99 **HUT 2106** \$3,390.13 **HUT 2107** \$7,365.37 **Gross Claim** \$16,075.49 **Net Claim / Payment Amount** \$16,075.49 \$71,260.85 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$163,339.87

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 28,291 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,345.83 **HUT 2106** \$7,576.98 **HUT 2107** \$17,092.41 **Gross Claim** \$37,015.22 **Net Claim / Payment Amount** \$37,015.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 8,837 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,856.35 **HUT 2106** \$2,641.81 **HUT 2107** \$5,339.00 **Gross Claim** \$11,837.16 **Net Claim / Payment Amount** \$11,837.16 \$52,247.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	<u>.</u>			
City Population				4,045,873
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,765,566.47
1101 2103				
HUT 2106				\$933,279.58
				\$933,279.58 \$2,444,372.24
HUT 2106				<u> </u>
HUT 2106 HUT 2107	Amount			\$2,444,372.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$198,837.04

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				36,052
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$15,732.63
HUT 2106				\$7,960.63
HUT 2107				\$21,781.33
Gross Claim				\$45,474.59
Net Claim / Payment A	Amount			\$45,474.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$174,377.23

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 30,296 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,220.78 **HUT 2106** \$8,085.61 **HUT 2107** \$18,303.76 **Gross Claim** \$39,610.15 **Net Claim / Payment Amount** \$39,610.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,977.11

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				888
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$387.51
HUT 2106				\$513.64
HUT 2107				\$536.50
Gross Claim				\$1,437.65
Net Claim / Payment A	Amount			\$1,437.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				73,212
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$31,948.77
HUT 2105 HUT 2106				\$31,948.77 \$17,280.90
-				
HUT 2106				\$17,280.90
HUT 2106 HUT 2107	Amount			\$17,280.90 \$44,232.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$298,909.92

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 56,710 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$24,747.51 **HUT 2106** \$9,880.47 **HUT 2107** \$34,262.16 **Gross Claim** \$68,890.14 **Net Claim / Payment Amount** \$68,890.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MALIBU CITY TREASURER 23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	13,748
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$5,999.45
HUT 2106	\$3,569.95
HUT 2107	\$8,306.05
Gross Claim	\$17,875.45
Net Claim / Payment Amount	\$17,875.45
YTD Amount:	\$78,861.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$55,926.86

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,717 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$3,367.60 **HUT 2105 HUT 2106** \$4,503.42 **HUT 2107** \$4,662.34 **Gross Claim** \$12,533.36 **Net Claim / Payment Amount** \$12,533.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	36,843
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$16,077.81
HUT 2106	\$8,895.10
HUT 2107	\$22,259.23
Gross Claim	\$47,232.14
Net Claim / Payment Amount	\$47,232.14
YTD Amount:	\$206,612.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 10/23/2008

Payment Calculations:	
City Population	66,451
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$28,998.36
HUT 2106	\$16,420.02
HUT 2107	\$40,147.32
Gross Claim	\$85,565.70
Net Claim / Payment Amount	\$85,565.70
YTD Amount:	\$371,205.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,437.28

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,147 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$500.54 **HUT 2106** \$586.94 **HUT 2107** \$692.98 **Gross Claim** \$1,780.46 **Net Claim / Payment Amount** \$1,780.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				28,136
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$12,278.19
HUT 2106				\$5,124.89
HUT 2107				\$16,998.77
Gross Claim				\$34,401.85
Net Claim / Payment A	Amount			\$34,401.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 36,892 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,099.19 **HUT 2106** \$9,759.77 **HUT 2107** \$22,288.83 **Gross Claim** \$48,147.79 **Net Claim / Payment Amount** \$48,147.79 \$210,759.97 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				12,821
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$5,594.92
HUT 2106				\$3,199.06
HUT 2107				\$7,745.99
Gross Claim				\$16,539.97
Net Claim / Payment A	mount			\$16,539.97
YTD Amount:				\$73,101.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 29,971 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,078.96 **HUT 2106** \$7,310.58 **HUT 2107** \$18,107.41 **Gross Claim**

\$169,492.79 YTD Amount:

\$38,496.95

\$38,496.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				9,787
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$4,270.92
HUT 2106				40.400.00
HO1 2106				\$2,498.27
HUT 2107				\$2,498.27 \$5,912.96
				<u> </u>
HUT 2107	Amount			\$5,912.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				31,490
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	,		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$13,741.83
HUT 2106				\$9,422.15
HUT 2107				\$19,025.13
Gross Claim				\$42,189.11
Net Claim / Payment	Amount			\$42,189.11
YTD Amount:				\$185,678.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$101,181.45 \$436,683.43

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 80,608 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$35,176.29 **HUT 2106** \$17,304.68 **HUT 2107** \$48,700.48 **Gross Claim** \$101,181.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,925 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,076.69 **HUT 2106** \$4,444.06 **HUT 2107** \$8,412.99 **Gross Claim** \$18,933.74 **Net Claim / Payment Amount** \$18,933.74 \$83,610.30 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$127,545.19

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 21,387 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,333.01 **HUT 2106** \$6,527.56 **HUT 2107** \$12,921.26 **Gross Claim** \$28,781.83 **Net Claim / Payment Amount** \$28,781.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 69,419 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$30,293.55 **HUT 2106** \$18,010.50 **HUT 2107** \$41,940.48 **Gross Claim** \$90,244.53 **Net Claim / Payment Amount** \$90,244.53 \$391,246.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				98,943
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
				\$43,177.44
HUT 2105				V.0,11111
HUT 2105 HUT 2106				\$24,668.12
-				·
HUT 2106				\$24,668.12
HUT 2106 HUT 2107	Amount			\$24,668.12 \$59,777.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,161,883.95

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 209,936 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$91,613.35 **HUT 2106** \$52,402.25 **HUT 2107** \$126,835.84 **Gross Claim** \$270,851.44 **Net Claim / Payment Amount** \$270,851.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 39,327 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,161.79 **HUT 2106** \$9,467.85 **HUT 2107** \$23,759.97 **Gross Claim** \$50,389.61 **Net Claim / Payment Amount** \$50,389.61 \$220,030.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	37,017
	· ·
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$16,153.74
HUT 2106	\$9,397.78
HUT 2107	\$22,364.35
Gross Claim	\$47,915.87
Net Claim / Payment Amount	\$47,915.87
YTD Amount:	\$209,746.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				3,579
Population for all Cities				31,472,160
City Per Capita Amount for Section 2105				0.43638704
City Per Capita Amount for Section 2107			0.60416433	
HUT 2107.5				\$0.00
HUT 2105				\$1,561.83
HUT 2106				\$1,307.94
HUT 2107				\$2,162.30
Gross Claim				\$5,032.07
Net Claim / Payment A	Amount			\$5,032.07
YTD Amount:				\$22,302.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				65,686
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$28,664.52
HUT 2106				\$15,545.59
HUT 2107				\$39,685.14
Gross Claim				\$83,895.25
Net Claim / Payment A	Amount			\$83,895.25
YTD Amount:				\$363,912.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,429.09 \$164,184.67

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 30,641 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,371.34 **HUT 2106** \$5,545.55 **HUT 2107** \$18,512.20 **Gross Claim** \$37,429.09

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 254 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$39,037.47

\$82,532.59

\$358,122.04

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

 City Population
 64,614

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$28,196.71

 HUT 2106
 \$15,298.41

Net Claim / Payment Amount \$82,532.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$48,397.45

Page 256 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 36,814 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,065.15 **HUT 2106** \$10,090.59 **HUT 2107** \$22,241.71 **Gross Claim** \$48,397.45

YTD Amount: \$211,923.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MORAGA CITY TREASURER

PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 16,525 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,211.30 **HUT 2106** \$4,592.51 **HUT 2107** \$9,983.82 **Gross Claim** \$21,787.63 **Net Claim / Payment Amount** \$21,787.63 \$96,601.27 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST MORRENO CA 92552 0805

VALLEY

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	183,860
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$80,234.12
HUT 2106	\$45,741.96
HUT 2107	\$111,081.65
Gross Claim	\$237,057.73
Net Claim / Payment Amount	\$237,057.73
YTD Amount:	\$1,018,355.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MORGAN HILL CITY TREASURER

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 39,218 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$17,114.23 **HUT 2105 HUT 2106** \$10,348.98 **HUT 2107** \$23,694.12 **Gross Claim** \$51,157.33 **Net Claim / Payment Amount** \$51,157.33 \$223,492.19 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,590.18

Page 260 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 10,548 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,603.01 **HUT 2106** \$3,614.44 **HUT 2107** \$6,372.73 **Gross Claim** \$14,590.18

YTD Amount: \$65,136.38

10/27/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				73,932
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.43638704
City Per Capita Amoun	t for Section 2107	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$32,262.97
HUT 2105 HUT 2106				\$32,262.97 \$19,155.38
HUT 2106				\$19,155.38
HUT 2106 HUT 2107	Amount			\$19,155.38 \$44,667.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,394.48

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 3,706 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$1,617.25 **HUT 2106** \$1,645.96 **HUT 2107** \$2,239.03 **Gross Claim** \$5,502.24 **Net Claim / Payment Amount** \$5,502.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

MURRIETA CITY TREASURER

26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				100,173
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$43,714.20
HUT 2106				\$25,103.80
HUT 2107				\$60,520.95
Gross Claim				\$129,338.95
Net Claim / Payment A	Amount			\$129,338.95
YTD Amount:				\$560,113.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$418,327.69

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				77,106
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$33,648.06
HUT 2106				\$16,657.41
HUT 2107				\$46,584.69
Gross Claim				\$96,890.16
Net Claim / Payment A	Amount			\$96,890.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 63,773 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,829.71 **HUT 2106** \$16,889.28 **HUT 2107** \$38,529.37 **Gross Claim** \$83,248.36 **Net Claim / Payment Amount** \$83,248.36 \$361,630.72 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,854.00 \$35,311.46

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 5,807 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,534.10 **HUT 2106** \$1,811.52 **HUT 2107** \$3,508.38 **Gross Claim** \$7,854.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 43,958 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$19,182.70 **HUT 2106** \$11,431.59 **HUT 2107** \$26,557.86 **Gross Claim** \$57,172.15 **Net Claim / Payment Amount** \$57,172.15 \$249,096.70 YTD Amount:

10/27/2008 Page 267 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$109,121.65

\$109,121.65

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

10/23/2008

Payment Calculations: City Population 84,554 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$36,898.27 **HUT 2106** \$21,138.87 **HUT 2107** \$51,084.51

YTD Amount: \$471,444.37

10/27/2008 Page 268 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$157,419.61

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 27,361 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,939.99 **HUT 2106** \$7,147.53 **HUT 2107** \$16,530.54 **Gross Claim** \$35,618.06 **Net Claim / Payment Amount** \$35,618.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$606,742.72

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 110,178 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$48,080.25 **HUT 2106** \$25,804.36 **HUT 2107** \$66,565.62 **Gross Claim** \$140,450.23 **Net Claim / Payment Amount** \$140,450.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$70,591.30 \$308,329.17

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 52,737 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$23,013.74 **HUT 2106** \$15,715.75 **HUT 2107** \$31,861.81 **Gross Claim** \$70,591.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 19,337 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$8,438.42 **HUT 2106** \$5,189.88 **HUT 2107** \$11,682.73 **Gross Claim** \$25,311.03 **Net Claim / Payment Amount** \$25,311.03 \$111,551.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 420,183 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$183,362.42 **HUT 2106** \$105,848.10 **HUT 2107** \$253,859.58 **Gross Claim** \$543,070.10 **Net Claim / Payment Amount** \$543,070.10 \$2,320,003.68 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,825.62

\$20,064.30

\$43,382.33

\$190,483.61

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 33,210 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$14,492.41 **HUT 2106**

Net Claim / Payment Amount \$43,382.33

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 274 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				178,806
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$78,028.62
HUT 2106				\$46,632.44
HUT 2107				\$108,028.21
Gross Claim				\$232,689.27
Net Claim / Payment A	mount			\$232,689.27
YTD Amount:				\$1,000,021.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				8,156
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,559.17
HUT 2106				\$2,546.91
HUT 2106 HUT 2107				\$2,546.91 \$4,927.56
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$4,927.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				173,690
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$75,796.07
HUT 2106				\$42,619.09
HUT 2107				\$104,937.30
Gross Claim				\$223,352.46
Net Claim / Payment A	mount			\$223,352.46
YTD Amount:				\$960,103.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 140,849 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$61,464.68 **HUT 2106** \$34,946.56 **HUT 2107** \$85,095.94 **Gross Claim** \$181,507.18 **Net Claim / Payment Amount** \$181,507.18 \$781,767.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				10,774
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$4,701.63
LILIT 240C				\$2,709.87
HUT 2106				T=,
HUT 2107				\$6,509.27
HUT 2107	Amount			\$6,509.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$23,480.51

\$23,480.51

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ORINDA CITY TREASURER

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 17,833 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$7,782.09 **HUT 2105 HUT 2106** \$4,924.36 **HUT 2107** \$10,774.06

YTD Amount: \$103,804.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	<u>.</u>			
City Population				7,353
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,208.75
HUT 2106				\$2,067.89
				Ψ2,007.03
HUT 2107				\$4,442.42
HUT 2107 Gross Claim				
	\mount			\$4,442.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 14,490 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,323.25 **HUT 2106** \$4,840.00 **HUT 2107** \$8,754.34 **Gross Claim** \$19,917.59 **Net Claim / Payment Amount** \$19,917.59 \$87,866.95 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations				
City Population				194,905
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$85,054.02
HUT 2106				\$51,705.07
HUT 2106 HUT 2107				\$51,705.07 \$117,754.65
HUT 2107	Amount			\$117,754.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$19,224.52 \$85,203.13

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 15,577 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,797.60 **HUT 2106** \$3,015.85 **HUT 2107** \$9,411.07 **Gross Claim** \$19,224.52

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 284 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$231,631.63

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

City Population	39,616
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$17,287.91
HUT 2106	\$11,750.32
HUT 2107	\$23,934.57
Gross Claim	\$52,972.80
Net Claim / Payment Amount	\$52,972.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$65,925.59

\$65,925.59

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	50,907
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$22,215.16
HUT 2106	\$12,954.24
HUT 2107	\$30,756.19

YTD Amount: \$287,849.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$266,330.54

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 47,251 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$20,619.72 **HUT 2106** \$12,052.63 **HUT 2107** \$28,547.37 **Gross Claim** \$61,219.72 **Net Claim / Payment Amount** \$61,219.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$188,395.86 \$810,487.48

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 147,897 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$64,540.33 **HUT 2106** \$34,501.44 **HUT 2107** \$89,354.09 **Gross Claim** \$188,395.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 63,367 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,652.54 **HUT 2106** \$16,475.20 **HUT 2107** \$38,284.08 **Gross Claim** \$82,411.82 **Net Claim / Payment Amount** \$82,411.82 \$357,930.65 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	14,208
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$6,200.19
HUT 2106	\$3,676.02
HUT 2107	\$8,583.97
Gross Claim	\$18,460.18
Net Claim / Payment Amount	\$18,460.18
YTD Amount:	\$81,346.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$161,175.52

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 26,725 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,662.44 **HUT 2106** \$8,589.02 **HUT 2107** \$16,146.29 **Gross Claim** \$36,397.75 **Net Claim / Payment Amount** \$36,397.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				58,109
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$25,358.01
HUT 2106				\$13,798.52
HUT 2107				\$35,107.38
Gross Claim				\$74,263.91
Net Claim / Payment A	mount			\$74,263.91
YTD Amount:				\$322,984.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,325 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,814.86 **HUT 2106** \$3,256.79 **HUT 2107** \$8,050.49 **Gross Claim** \$17,122.14 **Net Claim / Payment Amount** \$17,122.14 \$75,569.97 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				148,126
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$64,640.27
HUT 2106				\$34,554.24
HUT 2107				\$89,492.45
Gross Claim				\$188,686.96
Net Claim / Payment A	Amount			\$188,686.96
YTD Amount:				\$811,724.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	21,229
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$9,264.06
HUT 2106	\$5,658.54
HUT 2107	\$12,825.80
Gross Claim	\$27,748.40
Net Claim / Payment Amount	\$27,748.40
YTD Amount:	\$122,918.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$302,622.93

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 53,605 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$23,392.53 **HUT 2106** \$13,619.60 **HUT 2107** \$32,386.23 **Gross Claim** \$69,398.36 **Net Claim / Payment Amount** \$69,398.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$331,785.72

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				57,418
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$25,056.47
HUT 2106				\$16,415.32
HUT 2107				\$34,689.91
Gross Claim				\$76,161.70
Net Claim / Payment A	mount			\$76,161.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Fayment Calculations.	
City Population	67,288
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$29,363.61
HUT 2106	\$15,914.97
HUT 2107	\$40,653.01
Gross Claim	\$85,931.59
Net Claim / Payment Amount	\$85,931.59
YTD Amount:	\$372,566.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$65,790.00

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 11,138 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,860.48 **HUT 2106** \$3,195.16 **HUT 2107** \$6,729.18 **Gross Claim** \$14,784.82 **Net Claim / Payment Amount** \$14,784.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				19,604
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$8,554.93
HUT 2106				\$5,373.68
HUT 2107				\$11,844.04
Gross Claim				\$25,772.65
Net Claim / Payment A	Amount			\$25,772.65
YTD Amount:				\$113,556.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 8,716 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,803.55 **HUT 2106** \$3,056.15 **HUT 2107** \$5,265.90

YTD Amount: \$53,622.29

\$12,125.60

\$12,125.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 63,652 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,776.91 **HUT 2106** \$16,548.98 **HUT 2107** \$38,456.27 **Gross Claim** \$82,782.16 **Net Claim / Payment Amount** \$82,782.16 \$359,624.18 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				51,727
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,572.99
HUT 2106				\$13,087.27
HUT 2107				\$31,251.61
Gross Claim				\$66,911.87
Net Claim / Payment A	Amount			\$66,911.87
YTD Amount:				\$291,945.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 10,350 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,516.61 **HUT 2106** \$4,321.89 **HUT 2107** \$6,253.10 **Gross Claim** \$15,091.60 **Net Claim / Payment Amount** \$15,091.60 \$67,546.95 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 33,676 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$14,695.77 **HUT 2106** \$8,943.85 **HUT 2107** \$20,345.84 **Gross Claim** \$43,985.46 **Net Claim / Payment Amount** \$43,985.46 \$193,049.82 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				69,388
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$30,280.02
HUT 2106				\$17,813.44
-				\$17,813.44 \$41,921.75
HUT 2106				
HUT 2106 HUT 2107	Amount			\$41,921.75

10/27/2008 Page 306 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Conconon i cinca.	00/= !/=000	 				
Payment Calculations:	<u>.</u>					
City Population					1	,074
Population for all Cities					31,472	,160
City Per Capita Amoun	t for Section 2105				0.4363	8704
City Per Capita Amoun	t for Section 2107				0.6041	6433
HUT 2107.5					\$	0.00
HUT 2105					\$46	8.68
HUT 2106					\$70	0.02
HUT 2107					\$64	8.87
Gross Claim					\$1,81	7.57
Net Claim / Payment A	Amount				\$1,81	7.57
YTD Amount:					\$8,6	39.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,068.62 \$5,450.43

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

10/23/2008

Payment Calculations: City Population 501 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$218.63 **HUT 2106** \$547.30 **HUT 2107** \$302.69 **Gross Claim** \$1,068.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$98,723.47

\$208,108.50

\$208,108.50

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

POMONA CITY TREASURER

PO BOX 660

POMONA 91769 CA

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 163,405 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$71,307.83 **HUT 2106** \$38,077.20 **HUT 2107**

\$894,256.22 YTD Amount:

10/27/2008 Page 309 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$131,173.31

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 22,445 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,794.71 **HUT 2106** \$6,308.22 **HUT 2107** \$13,560.47 **Gross Claim** \$29,663.40 **Net Claim / Payment Amount** \$29,663.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 51,863 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,632.34 **HUT 2106** \$12,589.16 **HUT 2107** \$31,333.77 **Gross Claim** \$66,555.27 **Net Claim / Payment Amount** \$66,555.27 \$290,187.77 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				2,248
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$981.00
HUT 2106				\$833.51
HUT 2107				\$1,358.16
Gross Claim				\$3,172.67
Net Claim / Payment A	mount			\$3,172.67
YTD Amount:				\$14,350.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				4,639
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,024.40
HUT 2106				\$1,729.11
HUT 2107				\$2,802.72
Gross Claim				\$6,556.23
Net Claim / Payment A	Amount			\$6,556.23
YTD Amount:				\$28,833.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$291,592.24

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 51,103 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,300.69 **HUT 2106** \$13,613.30 **HUT 2107** \$30,874.61 **Gross Claim** \$66,788.60 **Net Claim / Payment Amount** \$66,788.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 71,772 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$31,320.37 **HUT 2106** \$19,738.77 **HUT 2107** \$43,362.08 **Gross Claim** \$94,421.22 **Net Claim / Payment Amount** \$94,421.22 \$409,663.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	174,308
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$76,065.75
HUT 2106	\$42,769.31
HUT 2107	\$105,310.68
Gross Claim	\$224,145.74
Net Claim / Payment Amount	\$224,145.74
YTD Amount:	\$963,478.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,355.13 \$98,998.38

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 17,057 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,443.45 **HUT 2106** \$4,606.45 **HUT 2107** \$10,305.23 **Gross Claim** \$22,355.13

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2008 Page 317 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$55,725.80

\$55,725.80

Page 318 of 455

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

10/23/2008

Payment Calculations: City Population 43,525 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$18,993.75 **HUT 2106** \$10,435.80 **HUT 2107** \$26,296.25

YTD Amount: \$242,706.72

10/27/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				49,764
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$21,716.36
HUT 2106				\$12,605.80
HUT 2107				\$30,065.63
Gross Claim				\$64,387.79
Net Claim / Payment A	Amount			\$64,387.79
YTD Amount:				\$279,711.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				13,828
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$6,034.36
HUT 2106				\$3,974.90
HUT 2107				\$8,354.38
Gross Claim				\$18,363.64
Net Claim / Payment A	Amount			\$18,363.64
YTD Amount:				\$81,041.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$555,154.86

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 90,491 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$39,489.10 **HUT 2106** \$33,783.99 **HUT 2107** \$54,671.43 **Gross Claim** \$127,944.52 **Net Claim / Payment Amount** \$127,944.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$401,230.82

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 71,807 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$31,335.64 **HUT 2106** \$17,854.23 **HUT 2107** \$43,383.23 **Gross Claim** \$92,573.10 **Net Claim / Payment Amount** \$92,573.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

REDONDO BEACH CITY TREASURER

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				67,495
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$29,453.94
HUT 2105 HUT 2106				\$29,453.94 \$15,962.70
-				·
HUT 2106				\$15,962.70
HUT 2106 HUT 2107	Amount			\$15,962.70 \$40,778.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,683.17

\$102,940.58

\$102,940.58

Page 324 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

 City Population
 77,269

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$33,719.19

 HUT 2106
 \$22,538.22

YTD Amount: \$446,062.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				25,584
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$11,164.53
HUT 2106				\$5,885.04
HUT 2107				\$15,456.94
Gross Claim				\$32,506.51
Net Claim / Payment A	mount			\$32,506.51
YTD Amount:				\$143,862.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				99,767
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$43,537.03
HUT 2106				\$24,650.51
HUT 2107				\$60,275.66
Gross Claim				\$128,463.20
Net Claim / Payment A	Amount			\$128,463.20
YTD Amount:				\$553,917.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$583,368.74

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 103,828 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$45,309.19 **HUT 2106** \$26,741.93 **HUT 2107** \$62,729.17 **Gross Claim** \$134,780.29 **Net Claim / Payment Amount** \$134,780.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				28,038
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$12,235.42
HUT 2106				\$4,969.63
HUT 2107				\$16,939.56
Gross Claim				\$34,144.61
Net Claim / Payment A	Amount			\$34,144.61
YTD Amount:				\$150,290.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				3,284
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,433.10
HUT 2106				\$1,392.24
HUT 2107				\$1,984.08
Gross Claim				\$4,809.42
Net Claim / Payment A	Amount			\$4,809.42
YTD Amount:				\$21,406.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	14,915
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$6,508.71
HUT 2106	\$3,995.71
HUT 2107	\$9,011.11
Gross Claim	\$19,515.53
Net Claim / Payment Amount	\$19,515.53
YTD Amount:	\$85,874.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>.</u>			
City Population				21,757
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$9,494.47
HUT 2105 HUT 2106				\$9,494.47 \$5,789.32
-				·
HUT 2106				\$5,789.32
HUT 2106 HUT 2107	Amount			\$5,789.32 \$13,144.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,637,006.82

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 296,842 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$129,538.00 **HUT 2106** \$73,604.65 **HUT 2107** \$179,341.35 **Gross Claim** \$382,484.00 **Net Claim / Payment Amount** \$382,484.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities	- Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				53,843
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$23,496.39
HUT 2106				\$16,719.55
HUT 2106 HUT 2107				\$16,719.55 \$32,530.02
				·
HUT 2107	Amount			\$32,530.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				43,062
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 210	5		0.43638704
City Per Capita Amount	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,791.70
HUT 2105 HUT 2106				\$18,791.70 \$12,411.07
-				·
HUT 2106				\$12,411.07
HUT 2106 HUT 2107	Amount			\$12,411.07 \$26,016.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$47,844.89

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROLLING HILLS ESTATES CITY TREASURER

09/24/2008

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:

10/23/2008

To

City Population 8,191 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,574.45 **HUT 2106** \$2,288.64 **HUT 2107** \$4,948.71 **Gross Claim** \$10,811.80 **Net Claim / Payment Amount** \$10,811.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$73,397.00 \$319,300.40

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	57,427
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$25,060.40
HUT 2106	\$13,641.26
HUT 2107	\$34,695.34
Gross Claim	\$73,397.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 109,154 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$47,633.39 **HUT 2106** \$33,484.06 **HUT 2107** \$65,946.95 **Gross Claim** \$147,064.40 **Net Claim / Payment Amount** \$147,064.40 \$637,461.41 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,177.86

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 2,393 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$1,044.27 **HUT 2106** \$1,094.97 **HUT 2107** \$1,445.77 **Gross Claim** \$3,585.01 **Net Claim / Payment Amount** \$3,585.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations				
City Population				475,743
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$207,608.08
HUT 2106				\$128,587.64
HUT 2107				\$287,426.95
Gross Claim				\$623,622.67
Net Claim / Payment	Amount			\$623,622.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$811,443.59

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

Collection Period: 09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Payment Galculations:	
City Population	156,516
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$68,301.55
HUT 2106	\$26,683.76
HUT 2107	\$94,561.38
Gross Claim	\$189,546.69
Net Claim / Payment Amount	\$189,546.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				12,601
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$5,498.91
HUT 2106				\$4,059.55
-				\$4,059.55 \$7,613.07
HUT 2106				
HUT 2106 HUT 2107	Amount			\$7,613.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	1			
City Population				205,493
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$89,674.48
HUT 2106				\$50,349.48
HUT 2107				\$124,151.54
Gross Claim				\$264,175.50
Net Claim / Payment A	Amount			\$264,175.50
YTD Amount:				\$1,133,776.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				43,444
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,958.40
HUT 2106				\$12,847.07
HUT 2107				\$26,247.32
Gross Claim				\$58,052.79
Net Claim / Payment A	Amount			\$58,052.79
YTD Amount:				\$253,279.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 108,261 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$47,243.70 **HUT 2106** \$28,897.66 **HUT 2107** \$65,407.43 **Gross Claim** \$141,548.79 **Net Claim / Payment Amount** \$141,548.79 \$612,465.75 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$170,788.65

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 28,857 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,592.82 **HUT 2106** \$8,667.77 **HUT 2107** \$17,434.37 **Gross Claim** \$38,694.96 **Net Claim / Payment Amount** \$38,694.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 10/23/2008

Fayment Galculations.	
City Population	67,892
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$29,627.19
HUT 2106	\$17,052.12
HUT 2107	\$41,017.92
Gross Claim	\$87,697.23
Net Claim / Payment Amount	\$87,697.23
YTD Amount:	\$380,335.94

10/27/2008 Page 346 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 1,336,865 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$583,390.57 **HUT 2106** \$346,062.51 **HUT 2107** \$807,686.14 **Gross Claim** \$1,737,139.22 **Net Claim / Payment Amount** \$1,737,139.22 \$7,411,655.09 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$207,520.39

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 37,011 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,151.12 **HUT 2106** \$8,933.83 **HUT 2107** \$22,360.73 **Gross Claim** \$47,445.68 **Net Claim / Payment Amount** \$47,445.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 349 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 25,230 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,010.05 **HUT 2106** \$6,217.42 **HUT 2107** \$15,243.07 **Gross Claim** \$32,470.54 **Net Claim / Payment Amount** \$32,470.54 \$143,883.56 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 824,525 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$359,812.03 **HUT 2105 HUT 2106** \$147,636.73 **HUT 2107** \$498,148.59 **Gross Claim** \$1,005,597.35 **Net Claim / Payment Amount** \$1,005,597.35 \$4,278,133.21 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				42,762
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$18,660.78
HUT 2106				\$10,259.87
HUT 2107				\$25,835.27
Gross Claim				\$54,755.92
Net Claim / Payment A	mount			\$54,755.92
YTD Amount:				\$238,585.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$202,927.85

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 35,672 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$15,566.80 **HUT 2106** \$9,197.12 **HUT 2107** \$21,551.75 **Gross Claim** \$46,315.67 **Net Claim / Payment Amount** \$46,315.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 989,496 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$431,803.24 **HUT 2106** \$251,419.43 **HUT 2107** \$597,818.18 **Gross Claim** \$1,281,040.85 **Net Claim / Payment Amount** \$1,281,040.85 \$5,468,702.21 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	36,782
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$16,051.19
HUT 2106	\$9,421.66
HUT 2107	\$22,222.37
Gross Claim	\$47,695.22
Net Claim / Payment Amount	\$47,695.22
YTD Amount:	\$208,725.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				81,851
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$35,718.72
HUT 2106				\$20,941.12
HUT 2107				\$49,451.45
				, .,
Gross Claim				\$106,111.29
	Amount			·

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$264,122.08

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				44,697
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$19,505.19
HUT 2106				\$14,021.17
HUT 2107				\$27,004.33
Gross Claim				\$60,530.69
Net Claim / Payment A	Amount			\$60,530.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				82,743
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount for Section 2107			0.60416433	
HUT 2107.5				\$0.00
HUT 2105				\$36,107.97
HUT 2106				\$21,794.20
HUT 2107				\$49,990.37
Gross Claim				\$107,892.54
Net Claim / Payment A	Amount			\$107,892.54
YTD Amount:				\$466,494.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,673 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,966.72 **HUT 2106** \$3,552.66 **HUT 2107** \$8,260.74 **Gross Claim** \$17,780.12 **Net Claim / Payment Amount** \$17,780.12 \$78,456.73 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 95,776 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$41,795.41 **HUT 2106** \$27,840.63 **HUT 2107** \$57,864.44 **Gross Claim** \$127,500.48 **Net Claim / Payment Amount** \$127,500.48 \$550,720.97 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				31,344
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.43638704
City Per Capita Amoun	t for Section 2107	,		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$13,678.12
HUT 2106				\$8,352.20
HUT 2107				\$18,936.93
Gross Claim				\$40,967.25
Net Claim / Payment	Amount			\$40,967.25
YTD Amount:				\$180,207.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				58,235
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$25,413.00
HUT 2106				\$17,312.48
HUT 2107				\$35,183.51
Gross Claim				\$77,908.99
Net Claim / Payment A	Amount			\$77,908.99
YTD Amount:				\$339,524.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 59,002 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$25,747.71 **HUT 2106** \$15,369.24 **HUT 2107** \$35,646.90 **Gross Claim** \$76,763.85 **Net Claim / Payment Amount** \$76,763.85 \$334,017.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 363 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

City Per Capita Amount for Section 2105 0.43 City Per Capita Amount for Section 2107 0.60 HUT 2107.5 \$11 HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	Collection Period:	09/24/2008	То	10/23/2008		
Population for all Cities 31,4	Payment Calculations:	•				
City Per Capita Amount for Section 2105 0.43 City Per Capita Amount for Section 2107 0.60 HUT 2107.5 \$11 HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	City Population				25,404	
City Per Capita Amount for Section 2107 0.60 HUT 2107.5 \$11 HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	Population for all Cities				31,472,160	
HUT 2107.5 HUT 2105 \$11 HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	City Per Capita Amount	for Section 2105			0.43638704	
HUT 2105 \$11 HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	City Per Capita Amount	for Section 2107			0.60416433	
HUT 2106 \$5 HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	HUT 2107.5				\$0.00	_
HUT 2107 \$15 Gross Claim \$32 Net Claim / Payment Amount \$32	HUT 2105				\$11,085.98	_
Gross Claim \$32 Net Claim / Payment Amount \$32	HUT 2106				\$5,846.45	_
Net Claim / Payment Amount \$32	HUT 2107				\$15,348.19	_
	Gross Claim				\$32,280.62	
YTD Amount: \$14.	Net Claim / Payment A	Amount			\$32,280.62	_
	YTD Amount:				\$142,903.65	5

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$454,846.58 \$1,944,157.27

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA ANA CITY TREASURER

TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 353,428 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$154,231.40 **HUT 2105 HUT 2106** \$87,086.59 **HUT 2107** \$213,528.59 **Gross Claim** \$454,846.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 S	Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				94,154
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$41,087.59
HUT 2106				\$20,607.20
HUT 2107				\$56,884.49
Gross Claim				\$118,579.28
Net Claim / Payment A	Amount			\$118,579.28
YTD Amount:				\$510,624.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 115,503 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$50,404.01 **HUT 2106** \$29,701.28 **HUT 2107** \$69,782.79 **Gross Claim** \$149,888.08 **Net Claim / Payment Amount** \$149,888.08 \$647,435.46 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				177,158
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$77,309.46
HUT 2106				\$41,248.31
HUT 2107				\$107,032.54
Gross Claim				\$225,590.31
Net Claim / Payment A	Amount			\$225,590.31
YTD Amount:				\$968,545.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				58,125
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$25,365.00
HUT 2106				\$14,420.24
1101 2100				\$14,420.24
HUT 2107				\$35,117.05
HUT 2107	Amount			\$35,117.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 10/23/2008

Payment Calculations:	
City Population	17,997
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$7,853.66
HUT 2106	\$4,549.67
HUT 2107	\$10,873.15
Gross Claim	\$23,276.48
Net Claim / Payment Amount	\$23,276.48
YTD Amount:	\$102,813.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 91,110 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$39,759.22 **HUT 2106** \$19,953.91 **HUT 2107** \$55,045.41 **Gross Claim** \$114,758.54 **Net Claim / Payment Amount** \$114,758.54 \$494,409.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				91,495
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$39,927.23
HUT 2106				\$21,496.51
HUT 2107				\$55,278.02
Gross Claim				\$116,701.76
Net Claim / Payment A	Amount			\$116,701.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 29,539 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$12,890.44 **HUT 2106** \$8,175.58 **HUT 2107** \$17,846.41 **Gross Claim** \$38,912.43 **Net Claim / Payment Amount** \$38,912.43 \$171,546.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 159,981 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$69,813.64 **HUT 2106** \$45,022.71 **HUT 2107** \$96,654.81 **Gross Claim** \$211,491.16 **Net Claim / Payment Amount** \$211,491.16 \$910,683.68 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$319,038.28

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 56,068 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$24,467.35 **HUT 2106** \$14,897.06 **HUT 2107** \$33,874.29 **Gross Claim** \$73,238.70 **Net Claim / Payment Amount** \$73,238.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$181,511.62

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 31,592 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$13,786.34 **HUT 2106** \$8,414.39 **HUT 2107** \$19,086.76 **Gross Claim** \$41,287.49 **Net Claim / Payment Amount** \$41,287.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$46,171.94

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 7,503 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,274.21 **HUT 2106** \$2,579.00 **HUT 2107** \$4,533.04 **Gross Claim** \$10,386.25 **Net Claim / Payment Amount** \$10,386.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 11,697 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,104.42 **HUT 2106** \$3,221.41 **HUT 2107** \$7,066.91 **Gross Claim** \$15,392.74 **Net Claim / Payment Amount** \$15,392.74 \$68,308.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$149,692.41

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 25,986 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$11,339.95 **HUT 2106** \$6,773.68 **HUT 2107** \$15,699.81 **Gross Claim** \$33,813.44 **Net Claim / Payment Amount** \$33,813.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations				
City Population				34,918
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$15,237.76
HUT 2106				\$6,263.79
HUT 2107				\$21,096.21
Gross Claim				\$42,597.76
Net Claim / Payment	Amount			\$42,597.76
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>.</u>			
City Population				7,858
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	7		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,429.13
HUT 2106				\$2,591.79
HUT 2107				\$4,747.52
Gross Claim				\$10,768.44
Net Claim / Payment /	Amount			\$10,768.44
YTD Amount:				\$47,761.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$130,612.35

Page 381 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 23,284 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,160.84 **HUT 2106** \$5,391.93 **HUT 2107** \$14,067.36 **Gross Claim** \$29,620.13 **Net Claim / Payment Amount** \$29,620.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 15,609 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,811.57 **HUT 2106** \$2,943.95 **HUT 2107** \$9,430.40 **Gross Claim** \$19,185.92 **Net Claim / Payment Amount** \$19,185.92 \$85,036.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,904.71

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 10,325 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,505.70 **HUT 2106** \$4,209.10 **HUT 2107** \$6,238.00 **Gross Claim** \$14,952.80 **Net Claim / Payment Amount** \$14,952.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$64,806.78

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 11,146 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,863.97 **HUT 2106** \$2,970.00 **HUT 2107** \$6,734.02 **Gross Claim** \$14,567.99 **Net Claim / Payment Amount** \$14,567.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,189.59

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 11,402 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,975.69 **HUT 2106** \$3,029.02 **HUT 2107** \$6,888.68 **Gross Claim** \$14,893.39 **Net Claim / Payment Amount** \$14,893.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$709,016.31

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 125,657 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$54,835.09 **HUT 2106** \$33,476.83 **HUT 2107** \$75,917.48 **Gross Claim** \$164,229.40 **Net Claim / Payment Amount** \$164,229.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 13,500 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,891.23 **HUT 2106** \$3,890.59 **HUT 2107** \$8,156.22 **Gross Claim** \$17,938.04 **Net Claim / Payment Amount** \$17,938.04 \$79,226.64 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				28,361
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$12,376.37
HUT 2106				\$5,162.67
HUT 2107				\$17,134.70
Gross Claim				\$34,673.74
Net Claim / Payment A	mount			\$34,673.74
YTD Amount:				\$152,533.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				5,555
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,424.13
HUT 2106				\$1,592.21
HUT 2107				\$3,356.13
Gross Claim				\$7,372.47
Net Claim / Payment A	Amount			\$7,372.47
YTD Amount:				\$33,189.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 390 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 9,945 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,339.87 **HUT 2106** \$3,173.91 **HUT 2107** \$6,008.41 **Gross Claim** \$13,522.19 **Net Claim / Payment Amount** \$13,522.19 \$59,490.31 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				4,804
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$2,096.40
HUT 2106				\$2,406.43
HUT 2107				\$2,902.41
Gross Claim				\$7,405.24
Net Claim / Payment A	Amount			\$7,405.24
YTD Amount:				\$32,668.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,954.60 \$127,942.62

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 22,464 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,803.00 **HUT 2106** \$5,579.65 **HUT 2107** \$13,571.95 **Gross Claim** \$28,954.60

10/27/2008 Page 392 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$566,975.80

Page 393 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 102,816 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$44,867.57 **HUT 2106** \$24,106.86 **HUT 2107** \$62,117.76 **Gross Claim** \$131,092.19 **Net Claim / Payment Amount** \$131,092.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,551.23

\$34,551.23

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 24,059 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,499.04 **HUT 2106** \$9,516.60 **HUT 2107** \$14,535.59

YTD Amount: \$152,922.74

10/27/2008 Page 394 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				25,824
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$11,269.26
HUT 2106				\$6,354.38
HUT 2107				\$15,601.94
Gross Claim				\$33,225.58
Net Claim / Payment A	mount			\$33,225.58
YTD Amount:				\$147,092.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 63,744 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$27,817.06 **HUT 2106** \$18,663.19 **HUT 2107** \$38,511.85 **Gross Claim** \$84,992.10 **Net Claim / Payment Amount** \$84,992.10 \$369,577.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,041 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,636.21 **HUT 2106** \$1,673.71 **HUT 2107** \$3,649.76 **Gross Claim** \$7,959.68 **Net Claim / Payment Amount** \$7,959.68 \$35,661.63 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$222,362.61

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 39,276 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$17,139.54 **HUT 2106** \$10,033.37 **HUT 2107** \$23,729.16 **Gross Claim** \$50,902.07 **Net Claim / Payment Amount** \$50,902.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,591,472.34

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				289,927
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$126,520.39
HUT 2106				\$70,295.64
HUT 2107				\$175,163.55
Gross Claim				\$371,979.58
Net Claim / Payment A	mount			\$371,979.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				28,193
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$12,303.06
HUT 2106				\$7,737.54
HUT 2107				\$17,033.20
Gross Claim				\$37,073.80
Net Claim / Payment A	Amount			\$37,073.80
YTD Amount:				\$163,737.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				137,538
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$60,019.80
HUT 2106				\$35,291.21
HUT 2107				\$83,095.55
Gross Claim				\$178,406.56
Net Claim / Payment A	Amount			\$178,406.56
YTD Amount:				\$768,736.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				18,600
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$8,116.80
HUT 2106				\$3,855.09
HUT 2107				\$11,237.46
Gross Claim				\$23,209.35
Net Claim / Payment A	mount			\$23,209.35
YTD Amount:				\$102,133.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				2,945
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,285.16
HUT 2106				\$1,222.69
HUT 2107				\$1,779.26
Gross Claim				\$4,287.11
Net Claim / Payment A	mount			\$4,287.11
YTD Amount:				\$19,160.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 9,228 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$4,026.98 **HUT 2106** \$1,903.98 **HUT 2107** \$5,575.23 **Gross Claim** \$11,506.19 **Net Claim / Payment Amount** \$11,506.19 \$50,562.85 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$71,212.14

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 13,089 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$5,711.87 **HUT 2106** \$2,533.25 **HUT 2107** \$7,907.91 **Gross Claim** \$16,153.03 **Net Claim / Payment Amount** \$16,153.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 438 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$191.14 **HUT 2106** \$513.23 **HUT 2107** \$264.62 **Gross Claim** \$968.99 **Net Claim / Payment Amount** \$968.99 \$5,021.26 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				101,057
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$44,099.97
HUT 2106				\$25,321.80
HUT 2107				\$61,055.03
Gross Claim				\$130,476.80
Net Claim / Payment A	mount			\$130,476.80
YTD Amount:				\$564,954.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$45,781.77 \$200,449.60

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 10/23/2008

Payment Calculations:	
City Population	35,702
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$15,579.89
HUT 2106	\$8,632.01
HUT 2107	\$21,569.87
Gross Claim	\$45,781.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				128,650
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
				\$50.444.40
HUT 2105				\$56,141.19
HUT 2105 HUT 2106				\$56,141.19 \$34,264.68
-				·
HUT 2106				\$34,264.68
HUT 2106 HUT 2107	Amount			\$34,264.68 \$77,725.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

10/23/2008

Payment Calculations: City Population 8,917 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$3,891.26 **HUT 2106** \$2,989.65 **HUT 2107** \$5,387.33 **Gross Claim** \$12,268.24

YTD Amount:

\$12,268.24 \$54,194.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 148,965 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$65,006.40 **HUT 2106** \$34,747.69 **HUT 2107** \$89,999.34 **Gross Claim** \$189,753.43 **Net Claim / Payment Amount** \$189,753.43 \$816,256.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$116,652.76

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 16,165 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$7,054.20 **HUT 2106** \$9,308.68 **HUT 2107** \$9,766.32 **Gross Claim** \$26,129.20 **Net Claim / Payment Amount** \$26,129.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population81,548Population for all Cities31,472,160City Per Capita Amount for Section 21050.43638704

 City Per Capita Amount for Section 2107
 0.60416433

 HUT 2107.5
 \$0.00

 HUT 2105
 \$35,586.49

 HUT 2106
 \$20,059.60

 HUT 2107
 \$49,268.39

Gross Claim \$104,914.48

YTD Amount: \$453,471.95

\$104,914.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Payment Calculations: City Population Population for all Cities City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107 HUT 2107.5 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount YTD Amount:	
Population for all Cities City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107 HUT 2107.5 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	
City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107 HUT 2107.5 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	57,375
City Per Capita Amount for Section 2107 HUT 2107.5 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	31,472,160
HUT 2107.5 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	0.43638704
HUT 2105 HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	0.60416433
HUT 2106 HUT 2107 Gross Claim Net Claim / Payment Amount	\$0.00
HUT 2107 Gross Claim Net Claim / Payment Amount	\$25,037.71
Gross Claim Net Claim / Payment Amount	\$13,884.62
Net Claim / Payment Amount	\$34,663.93
•	\$73,586.26
YTD Amount:	\$73,586.26
	\$320,061.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$393,510.60

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 70,158 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$30,616.04 **HUT 2106** \$17,778.51 **HUT 2107** \$42,386.96 **Gross Claim** \$90,781.51 **Net Claim / Payment Amount** \$90,781.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$414,926.74

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 74,218 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$32,387.77 **HUT 2106** \$18,603.72 **HUT 2107** \$44,839.87 **Gross Claim** \$95,831.36 **Net Claim / Payment Amount** \$95,831.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE

CA 92277

PALMS

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations	
Payment Calculations:	
City Population	27,966
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$12,204.00
HUT 2106	\$7,197.74
HUT 2107	\$16,896.06
Gross Claim	\$36,297.80
Net Claim / Payment Amount	\$36,297.80
YTD Amount:	\$160,319.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 15,959 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$6,964.30 **HUT 2106** \$5,092.29 **HUT 2107** \$9,641.86 **Gross Claim** \$21,698.45 **Net Claim / Payment Amount** \$21,698.45 \$96,398.48 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$95,199.33

Page 419 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

UNION CITY TREASURER

34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 73,402 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$32,031.68 **HUT 2106** \$18,820.78 **HUT 2107** \$44,346.87 **Gross Claim** \$95,199.33

YTD Amount: \$412,356.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				75,169
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$32,802.78
HUT 2106				\$18,671.44
HUT 2107				\$45,414.43
Gross Claim				\$96,888.65
Net Claim / Payment A	Amount			\$96,888.65
YTD Amount:				\$419,590.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$545,777.30

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 96,905 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$42,288.09 **HUT 2105 HUT 2106** \$25,620.59 **HUT 2107** \$58,546.54 **Gross Claim** \$126,455.22 **Net Claim / Payment Amount** \$126,455.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$684,073.48

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 121,425 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$52,988.30 **HUT 2106** \$32,002.19 **HUT 2107** \$73,360.65 **Gross Claim** \$158,351.14 **Net Claim / Payment Amount** \$158,351.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,118.56

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:	•			
City Population				96
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$41.89
HUT 2106				\$422.14
HUT 2107				\$58.00
Gross Claim				\$522.03
Net Claim / Payment A	Amount			\$522.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$138,271.36

\$138,271.36

Page 424 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 107,408 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$46,871.46 **HUT 2106** \$26,507.82 **HUT 2107** \$64,892.08

YTD Amount: \$598,144.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 6,259 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,731.35 **HUT 2106** \$1,935.17 **HUT 2107** \$3,781.46 **Gross Claim** \$8,447.98 **Net Claim / Payment Amount** \$8,447.98 \$37,824.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				121,498
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$53,020.15
HUT 2106				\$28,955.20
HUT 2107				\$73,404.76
Gross Claim				\$155,380.11
Net Claim / Payment A	mount			\$155,380.11
YTD Amount:				\$670,096.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				95,770
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 2107	7		0.60416433
HUT 2107.5				\$0.00
				
HUT 2105				\$41,792.79
HUT 2105 HUT 2106				\$41,792.79 \$25,162.49
-				
HUT 2106				\$25,162.49
HUT 2106 HUT 2107	Amount			\$25,162.49 \$57,860.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				32,299
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$14,094.87
HUT 2106				\$7,847.36
HUT 2107				\$19,513.90
Gross Claim				\$41,456.13
Net Claim / Payment A	Amount			\$41,456.13
YTD Amount:				\$182,067.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 66,501 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$29,020.17 **HUT 2106** \$17,271.79 **HUT 2107** \$40,177.53

YTD Amount: \$375,313.29

\$86,469.49

\$86,469.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$30,487.08

\$30,487.08

Page 430 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WASCO CITY TREASURER

PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

Payment Calculations: City Population 24,999 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$10,909.24 **HUT 2106** \$4,474.34 **HUT 2107** \$15,103.50

YTD Amount: \$134,824.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				8,763
Population for all Cities				31,472,160
City Per Capita Amount	0.43638704			
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,824.06
HUT 2106				\$2,570.64
HUT 2107				\$5,294.29
Gross Claim				\$11,688.99
Net Claim / Payment A	mount			\$11,688.99
YTD Amount:				\$51,614.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$290,705.36

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 51,703 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$22,562.52 **HUT 2106** \$12,871.19 **HUT 2107** \$31,237.11 **Gross Claim** \$66,670.82 **Net Claim / Payment Amount** \$66,670.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				3,030
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.43638704
City Per Capita Amount	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$1,322.25
HUT 2106				\$1,418.69
HUT 2107				\$1,830.62
Gross Claim				\$4,571.56
Net Claim / Payment A	Amount			\$4,571.56
YTD Amount:				\$20,419.03

10/27/2008 Page 433 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WEST COVINA CITY TREASURER

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				112,953
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$49,291.23
HUT 2106				\$26,444.20
HUT 2106 HUT 2107				\$26,444.20 \$68,242.17
				· · ·
HUT 2107	Amount			\$68,242.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 38,036 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$16,598.42 **HUT 2106** \$9,170.17 **HUT 2107** \$22,979.99 **Gross Claim** \$48,748.58 **Net Claim / Payment Amount** \$48,748.58 \$213,057.07 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				47,068
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$20,539.87
HUT 2106				\$12,888.44
HUT 2106 HUT 2107				\$12,888.44 \$28,436.81
				·
HUT 2107	Amount			\$28,436.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations				
City Population				8,905
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,886.03
HUT 2106				\$2,453.28
HUT 2107				\$5,380.08
Gross Claim				\$11,719.39
Net Claim / Payment	Amount			\$11,719.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 93,027 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$40,595.78 **HUT 2106** \$23,217.08 **HUT 2107** \$56,203.59 **Gross Claim** \$120,016.45 **Net Claim / Payment Amount** \$120,016.45 \$517,775.05 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 3,513 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 \$1,533.03 **HUT 2105 HUT 2106** \$1,166.95 **HUT 2107** \$2,122.43 **Gross Claim** \$4,822.41 **Net Claim / Payment Amount** \$4,822.41 \$21,369.67 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER 90602 CA

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 87,250 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$38,074.77 **HUT 2106** \$20,517.72 **HUT 2107** \$52,713.34 **Gross Claim** \$111,305.83 **Net Claim / Payment Amount** \$111,305.83 \$480,393.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WILDOMAR CITY TREASURER

23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				46,017
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105	;		0.43638704
City Per Capita Amount	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$20,081.22
HUT 2105 HUT 2106				\$20,081.22 \$11,748.31
-				<u> </u>
HUT 2106				\$11,748.31
HUT 2106 HUT 2107	Amount			\$11,748.31 \$27,801.83

10/27/2008 Page 441 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 5,310 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,317.22 **HUT 2106** \$1,488.38 **HUT 2107** \$3,208.11 **Gross Claim** \$7,013.71 **Net Claim / Payment Amount** \$7,013.71 \$31,621.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$32,627.74

Page 443 of 455

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

YTD Amount:

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 5,102 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,226.45 **HUT 2106** \$1,900.09 **HUT 2107** \$3,082.45 **Gross Claim** \$7,208.99 **Net Claim / Payment Amount** \$7,208.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gas Tax - October 30, 2008 Payment

09/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

10/23/2008

City Population 6,502 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433

HUT 2107.5 \$0.00 **HUT 2105** \$2,837.39 **HUT 2106** \$1,874.86 **HUT 2107** \$3,928.28 **Gross Claim** \$8,640.53 **Net Claim / Payment Amount** \$8,640.53

YTD Amount:

\$38,590.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				26,564
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.43638704
City Per Capita Amoun	t for Section 2107	•		0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$11,592.19
1101 2100				
HUT 2106				\$7,809.37
				\$7,809.37 \$16,049.02
HUT 2106				. ,
HUT 2106 HUT 2107	Amount			\$16,049.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				7,052
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.43638704
City Per Capita Amoun	t for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$3,077.40
HU1 2105				7 - ,
HUT 2106				\$2,271.09
HUT 2106				\$2,271.09
HUT 2106 HUT 2107	Amount			\$2,271.09 \$4,260.57

10/27/2008 Page 446 of 455

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800041A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/30/2008

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Collection Period:

Gas Tax - October 30, 2008 Payment

09/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations: City Population 7,524

10/23/2008

To

Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704

City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00

HUT 2105 \$3,283.38 **HUT 2106** \$2,168.34

HUT 2107 \$4,545.73

Gross Claim \$9,997.45

Net Claim / Payment Amount \$9,997.45

\$44,378.68 YTD Amount:

0.60416433

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A PAYMENT ISSUE DATE: 10/30/2008

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 55,867 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$24,379.64 **HUT 2106** \$15,223.06 **HUT 2107** \$33,752.85 **Gross Claim** \$73,355.55 **Net Claim / Payment Amount** \$73,355.55 \$319,718.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 5,625 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$2,454.68 **HUT 2106** \$2,011.61 **HUT 2107** \$3,398.42 **Gross Claim** \$7,864.71 **Net Claim / Payment Amount** \$7,864.71 \$35,409.83 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

HIGHWAY USERS TAX f	or Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				68,312
Population for all Cities	31,472,160			
City Per Capita Amount for Section 2105				0.43638704
City Per Capita Amount for Section 2107			0.60416433	
HUT 2107.5				\$0.00
HUT 2105				\$29,810.47
HUT 2106				\$17,155.14
HUT 2107				\$41,271.67
Gross Claim				\$88,237.28
Gross Claim Net Claim / Payment	Amount			\$88,237.28 \$88,237.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	4,072
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$1,776.97
HUT 2106	\$1,258.56
HUT 2107	\$2,460.16
Gross Claim	\$5,495.69
Net Claim / Payment Amount	\$5,495.69
YTD Amount:	\$24,211.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 **To** 10/23/2008

Payment Calculations:	
City Population	7,441
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.43638704
City Per Capita Amount for Section 2107	0.60416433
HUT 2107.5	\$0.00
HUT 2105	\$3,247.16
HUT 2106	\$2,901.66
HUT 2107	\$4,495.59
Gross Claim	\$10,644.41
Net Claim / Payment Amount	\$10,644.41
YTD Amount:	\$47,359.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations	<u>:</u>			
City Population				63,338
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.43638704
City Per Capita Amoun	t for Section 210	7		0.60416433
HUT 2107.5				\$0.00
				*** ***
HUT 2105				\$27,639.88
HUT 2105 HUT 2106				\$27,639.88 \$16,264.14
-				
HUT 2106				\$16,264.14
HUT 2106 HUT 2107	Amount			\$16,264.14 \$38,266.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	09/24/2008	То	10/23/2008	
Payment Calculations:				
City Population				52,063
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.43638704
City Per Capita Amount	for Section 2107			0.60416433
HUT 2107.5				\$0.00
HUT 2105				\$22,719.62
HUT 2106				\$13,055.03
HUT 2107				\$31,454.61
Gross Claim				\$67,229.26
Net Claim / Payment A	Amount			\$67,229.26
YTD Amount:				\$293,410.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800041A
PAYMENT ISSUE DATE: 10/30/2008

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax - October 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period: 09/24/2008 To 10/23/2008 **Payment Calculations:** City Population 21,268 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.43638704 City Per Capita Amount for Section 2107 0.60416433 **HUT 2107.5** \$0.00 **HUT 2105** \$9,281.08 **HUT 2106** \$5,569.64 **HUT 2107** \$12,849.37 **Gross Claim** \$27,700.09 **Net Claim / Payment Amount** \$27,700.09 \$122,742.42 YTD Amount: